

---

## Checkwrite

---

Page updated: June 2022

«The following schedule reflects the warrant release dates and Electronic Fund Transfer (EFT) dates of deposit by the State Controller's Office (SCO) for Medi-Cal, California Children's Services (CCS), Genetically Handicapped Persons Program (GHPP), Abortion, Family Planning, Access, Care and Treatment (Family PACT) Program and other public health programs (Every Woman Counts [EWC]).»

### **Checkwrite Hold**

Medi-Cal funded fee-for-service programs scheduled for the second to last warrant date of the Fiscal Year (FY) are held until the first warrant date in the next FY. Checkwrites and payments to the following programs are held during this time period:

- Family Planning, Access, Care and Treatment Program
- Medi-Cal (Medicaid and State-only)

Medi-Cal funded fee-for-service and state-funded programs scheduled for the last warrant date of the FY are held until the first warrant date in the next FY. Checkwrites and payments to the following programs are held during this period:

- California Children's Services (Medi-Cal and State-only)
- Family PACT Program
- Genetically Handicapped Persons Program (Medi-Cal and State-only)
- Optional Targeted Low-Income Children's Program (OTLICP)
- Medi-Cal
- Separate Children's Health Insurance Programs, including:
  - Medi-Cal Access Program
  - Medi-Cal Access Infant Program

Payments to the Every Woman Counts (EWC) program are excluded from the checkwrite hold.

## Checkwrite Schedule for the Year 2023

| California MMIS<br>Fiscal Intermediary<br>Files Received by<br>SCO | File Release to<br>Bank/Funding | SCO Mails<br>Warrants, EFT<br>Advice Statements<br>and No-Pays | EFT Settlement<br>Date |
|--------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|------------------------|
| 1/3/2023                                                           | 1/5/2023                        | 1/6/2023                                                       | 1/9/2023               |
| 1/9/2023                                                           | 1/12/2023                       | 1/12/2023                                                      | 1/17/2023              |
| 1/17/2023                                                          | 1/19/2023                       | 1/20/2023                                                      | 1/23/2023              |
| 1/23/2023                                                          | 1/26/2023                       | 1/26/2023                                                      | 1/30/2023              |
| 1/30/2023                                                          | 2/2/2023                        | 2/2/2023                                                       | 2/6/2023               |
| 2/6/2023                                                           | 2/9/2023                        | 2/9/2023                                                       | 2/13/2023              |
| 2/13/2023                                                          | 2/16/2023                       | 2/16/2023                                                      | 2/21/2023              |
| 2/21/2023                                                          | 2/23/2023                       | 2/24/2023                                                      | 2/27/2023              |
| 2/27/2023                                                          | 3/2/2023                        | 3/2/2023                                                       | 3/6/2023               |
| 3/6/2023                                                           | 3/9/2023                        | 3/9/2023                                                       | 3/13/2023              |
| 3/13/2023                                                          | 3/16/2023                       | 3/16/2023                                                      | 3/20/2023              |
| 3/20/2023                                                          | 3/23/2023                       | 3/23/2023                                                      | 3/27/2023              |
| 3/27/2023                                                          | 3/28/2023                       | 3/30/2023                                                      | 3/30/2023              |
| 4/3/2023                                                           | 4/6/2023                        | 4/6/2023                                                       | 4/10/2023              |
| 4/10/2023                                                          | 4/13/2023                       | 4/13/2023                                                      | 4/17/2023              |
| 4/17/2023                                                          | 4/20/2023                       | 4/20/2023                                                      | 4/24/2023              |
| 4/24/2023                                                          | 4/27/2023                       | 4/27/2023                                                      | 5/1/2023               |
| 5/1/2023                                                           | 5/4/2023                        | 5/4/2023                                                       | 5/8/2023               |
| 5/8/2023                                                           | 5/11/2023                       | 5/11/2023                                                      | 5/15/2023              |
| 5/15/2023                                                          | 5/18/2023                       | 5/18/2023                                                      | 5/22/2023              |
| 5/22/2023                                                          | 5/25/2023                       | 5/25/2023                                                      | 5/30/2023              |
| 5/30/2023                                                          | 6/1/2023                        | 6/2/2023                                                       | 6/5/2023               |
| 6/5/2023                                                           | 6/8/2023                        | 6/8/2023                                                       | 6/12/2023              |
| 6/12/2023                                                          | 6/15/2023                       | 6/15/2023                                                      | 6/20/2023              |
| 6/19/2023                                                          | 6/22/2023                       | 6/22/2023                                                      | 6/26/2023              |
| 6/26/2023                                                          | 6/28/2023                       | 6/29/2023                                                      | 6/30/2023              |

**Checkwrite Schedule for the Year 2023**

| <b>California MMIS<br/>Fiscal Intermediary<br/>Files Received by<br/>SCO</b> | <b>File Release to<br/>Bank/Funding</b> | <b>SCO Mails<br/>Warrants, EFT<br/>Advice Statements<br/>and No-Pays</b> | <b>EFT Settlement<br/>Date</b> |
|------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------------|
| 7/3/2023                                                                     | 7/6/2023                                | 7/6/2023                                                                 | 7/10/2023                      |
| 7/10/2023                                                                    | 7/13/2023                               | 7/13/2023                                                                | 7/17/2023                      |
| 7/17/2023                                                                    | 7/20/2023                               | 7/20/2023                                                                | 7/24/2023                      |
| 7/24/2023                                                                    | 7/27/2023                               | 7/27/2023                                                                | 7/31/2023                      |
| 7/31/2023                                                                    | 8/3/2023                                | 8/3/2023                                                                 | 8/7/2023                       |
| 8/7/2023                                                                     | 8/10/2023                               | 8/10/2023                                                                | 8/14/2023                      |
| 8/14/2023                                                                    | 8/17/2023                               | 8/17/2023                                                                | 8/21/2023                      |
| 8/21/2023                                                                    | 8/24/2023                               | 8/24/2023                                                                | 8/28/2023                      |
| 8/28/2023                                                                    | 8/31/2023                               | 8/31/2023                                                                | 9/5/2023                       |
| 9/5/2023                                                                     | 9/7/2023                                | 9/8/2023                                                                 | 9/11/2023                      |
| 9/11/2023                                                                    | 9/14/2023                               | 9/14/2023                                                                | 9/18/2023                      |
| 9/18/2023                                                                    | 9/21/2023                               | 9/21/2023                                                                | 9/25/2023                      |
| 9/25/2023                                                                    | 9/27/2023                               | 9/28/2023                                                                | 9/29/2023                      |
| 10/2/2023                                                                    | 10/5/2023                               | 10/5/2023                                                                | 10/10/2023                     |
| 10/9/2023                                                                    | 10/12/2023                              | 10/12/2023                                                               | 10/16/2023                     |
| 10/16/2023                                                                   | 10/19/2023                              | 10/19/2023                                                               | 10/23/2023                     |
| 10/23/2023                                                                   | 10/26/2023                              | 10/26/2023                                                               | 10/30/2023                     |
| 10/30/2023                                                                   | 11/2/2023                               | 11/2/2023                                                                | 11/6/2023                      |
| 11/6/2023                                                                    | 11/9/2023                               | 11/9/2023                                                                | 11/14/2023                     |
| 11/13/2023                                                                   | 11/16/2023                              | 11/16/2023                                                               | 11/20/2023                     |
| 11/20/2023                                                                   | 11/27/2023                              | 11/27/2023                                                               | 11/29/2023                     |
| 11/27/2023                                                                   | 11/30/2023                              | 11/30/2023                                                               | 12/4/2023                      |
| 12/4/2023                                                                    | 12/7/2023                               | 12/7/2023                                                                | 12/11/2023                     |
| 12/11/2023                                                                   | 12/14/2023                              | 12/14/2023                                                               | 12/18/2023                     |
| 12/18/2023                                                                   | 12/21/2023                              | 12/21/2023                                                               | 12/26/2023                     |
| 12/26/2023                                                                   | 12/27/2023                              | 12/29/2023                                                               | 12/29/2023                     |

### Checkwrite Schedule for the Year 2024

| California MMIS<br>Fiscal Intermediary<br>Files Received by<br>SCO | File Release to<br>Bank/Funding | SCO Mails<br>Warrants, EFT<br>Advice Statements<br>and No-Pays | EFT Settlement<br>Date |
|--------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|------------------------|
| 1/2/2024                                                           | 1/4/2024                        | 1/5/2024                                                       | 1/8/2024               |
| 1/8/2024                                                           | 1/11/2024                       | 1/11/2024                                                      | 1/16/2024              |
| 1/16/2024                                                          | 1/18/2024                       | 1/19/2024                                                      | 1/22/2024              |
| 1/22/2024                                                          | 1/25/2024                       | 1/25/2024                                                      | 1/29/2024              |
| 1/29/2024                                                          | 2/1/2024                        | 2/1/2024                                                       | 2/5/2024               |
| 2/5/2024                                                           | 2/8/2024                        | 2/8/2024                                                       | 2/12/2024              |
| 2/12/2024                                                          | 2/15/2024                       | 2/15/2024                                                      | 2/20/2024              |
| 2/20/2024                                                          | 2/22/2024                       | 2/23/2024                                                      | 2/26/2024              |
| 2/26/2024                                                          | 2/29/2024                       | 2/29/2024                                                      | 3/4/2024               |
| 3/4/2024                                                           | 3/7/2024                        | 3/7/2024                                                       | 3/11/2024              |
| 3/11/2024                                                          | 3/14/2024                       | 3/14/2024                                                      | 3/18/2024              |
| 3/18/2024                                                          | 3/21/2024                       | 3/21/2024                                                      | 3/25/2024              |
| 3/25/2024                                                          | 3/27/2024                       | 3/28/2024                                                      | 3/29/2024              |
| 4/2/2024                                                           | 4/4/2024                        | 4/5/2024                                                       | 4/8/2024               |
| 4/8/2024                                                           | 4/11/2024                       | 4/11/2024                                                      | 4/15/2024              |
| 4/15/2024                                                          | 4/18/2024                       | 4/18/2024                                                      | 4/22/2024              |
| 4/22/2024                                                          | 4/25/2024                       | 4/25/2024                                                      | 4/29/2024              |
| 4/29/2024                                                          | 5/2/2024                        | 5/2/2024                                                       | 5/6/2024               |
| 5/6/2024                                                           | 5/9/2024                        | 5/9/2024                                                       | 5/13/2024              |
| 5/13/2024                                                          | 5/16/2024                       | 5/16/2024                                                      | 5/20/2024              |
| 5/20/2024                                                          | 5/23/2024                       | 5/23/2024                                                      | 5/28/2024              |
| 5/28/2024                                                          | 5/30/2024                       | 5/31/2024                                                      | 6/3/2024               |
| 6/3/2024                                                           | 6/6/2024                        | 6/6/2024                                                       | 6/10/2024              |
| 6/10/2024                                                          | 6/13/2024                       | 6/13/2024                                                      | 6/17/2024              |
| 6/17/2024                                                          | 6/20/2024                       | 6/20/2024                                                      | 6/24/2024              |
| 6/24/2024                                                          | 6/26/2024                       | 6/27/2024                                                      | 6/28/2024              |

## «Checkwrite Schedule for the Year 2024 and 2025

| <b>California MMIS<br/>Fiscal Intermediary<br/>Files Received by<br/>SCO</b> | <b>File Release to<br/>Bank/Funding</b> | <b>SCO Mails<br/>Warrants, EFT<br/>Advice Statements<br/>and No-Pays</b> | <b>EFT Settlement<br/>Date</b> |
|------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------------|
| 7/1/2024                                                                     | 7/5/2024                                | 7/5/2024                                                                 | 7/9/2024                       |
| 7/8/2024                                                                     | 7/11/2024                               | 7/11/2024                                                                | 7/15/2024                      |
| 7/15/2024                                                                    | 7/18/2024                               | 7/18/2024                                                                | 7/22/2024                      |
| 7/22/2024                                                                    | 7/25/2024                               | 7/25/2024                                                                | 7/29/2024                      |
| 7/29/2024                                                                    | 8/1/2024                                | 8/1/2024                                                                 | 8/5/2024                       |
| 8/5/2024                                                                     | 8/8/2024                                | 8/8/2024                                                                 | 8/12/2024                      |
| 8/12/2024                                                                    | 8/15/2024                               | 8/15/2024                                                                | 8/19/2024                      |
| 8/19/2024                                                                    | 8/22/2024                               | 8/22/2024                                                                | 8/26/2024                      |
| 8/26/2024                                                                    | 8/29/2024                               | 8/29/2024                                                                | 9/3/2024                       |
| 9/3/2024                                                                     | 9/5/2024                                | 9/6/2024                                                                 | 9/9/2024                       |
| 9/9/2024                                                                     | 9/12/2024                               | 9/12/2024                                                                | 9/16/2024                      |
| 9/16/2024                                                                    | 9/19/2024                               | 9/19/2024                                                                | 9/23/2024                      |
| 9/23/2024                                                                    | 9/26/2024                               | 9/26/2024                                                                | 9/30/2024                      |
| 9/30/2024                                                                    | 10/3/2024                               | 10/3/2024                                                                | 10/7/2024                      |
| 10/7/2024                                                                    | 10/10/2024                              | 10/10/2024                                                               | 10/15/2024                     |
| 10/14/2024                                                                   | 10/17/2024                              | 10/17/2024                                                               | 10/21/2024                     |
| 10/21/2024                                                                   | 10/24/2024                              | 10/24/2024                                                               | 10/28/2024                     |
| 10/28/2024                                                                   | 10/31/2024                              | 10/31/2024                                                               | 11/4/2024                      |
| 11/4/2024                                                                    | 11/7/2024                               | 11/7/2024                                                                | 11/12/2024                     |
| 11/12/2024                                                                   | 11/14/2024                              | 11/15/2024                                                               | 11/18/2024                     |
| 11/18/2024                                                                   | 11/21/2024                              | 11/21/2024                                                               | 11/25/2024                     |
| 11/25/2024                                                                   | 12/2/2024                               | 12/2/2024                                                                | 12/4/2024                      |
| 12/2/2024                                                                    | 12/5/2024                               | 12/5/2024                                                                | 12/9/2024                      |
| 12/9/2024                                                                    | 12/12/2024                              | 12/12/2024                                                               | 12/16/2024                     |
| 12/16/2024                                                                   | 12/19/2024                              | 12/19/2024                                                               | 12/23/2024                     |
| 12/23/2024                                                                   | 12/26/2024                              | 12/27/2024                                                               | 12/30/2024                     |
| 12/30/2024                                                                   | 1/2/2025                                | 1/3/2025                                                                 | 1/6/2025                       |
| 1/6/2025                                                                     | 1/9/2025                                | 1/9/2025                                                                 | 1/13/2025                      |
| 1/13/2025                                                                    | 1/16/2025                               | 1/16/2025                                                                | 1/21/2025                      |
| 1/21/2025                                                                    | 1/23/2025                               | 1/24/2025                                                                | 1/27/2025                      |
| 1/27/2025                                                                    | 1/30/2025                               | 1/30/2025                                                                | 2/3/2025                       |
| 2/3/2025                                                                     | 2/6/2025                                | 2/6/2025                                                                 | 2/10/2025»                     |

## «Checkwrite Schedule for the Year 2025

| <b>California MMIS<br/>Fiscal Intermediary<br/>Files Received by<br/>SCO</b> | <b>File Release to<br/>Bank/Funding</b> | <b>SCO Mails<br/>Warrants, EFT<br/>Advice Statements<br/>and No-Pays</b> | <b>EFT Settlement<br/>Date</b> |
|------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------------|
| 2/10/2025                                                                    | 2/13/2025                               | 2/13/2025                                                                | 2/18/2025                      |
| 2/18/2025                                                                    | 2/20/2025                               | 2/21/2025                                                                | 2/24/2025                      |
| 2/24/2025                                                                    | 2/27/2025                               | 2/27/2025                                                                | 3/3/2025                       |
| 3/3/2025                                                                     | 3/6/2025                                | 3/6/2025                                                                 | 3/10/2025                      |
| 3/10/2025                                                                    | 3/13/2025                               | 3/13/2025                                                                | 3/17/2025                      |
| 3/17/2025                                                                    | 3/20/2025                               | 3/20/2025                                                                | 3/24/2025                      |
| 3/24/2025                                                                    | 3/26/2025                               | 3/27/2025                                                                | 3/28/2025                      |
| 4/1/2025                                                                     | 4/3/2025                                | 4/4/2025                                                                 | 4/7/2025                       |
| 4/7/2025                                                                     | 4/10/2025                               | 4/10/2025                                                                | 4/14/2025                      |
| 4/14/2025                                                                    | 4/17/2025                               | 4/17/2025                                                                | 4/21/2025                      |
| 4/21/2025                                                                    | 4/24/2025                               | 4/24/2025                                                                | 4/28/2025                      |
| 4/28/2025                                                                    | 5/1/2025                                | 5/1/2025                                                                 | 5/5/2025                       |
| 5/5/2025                                                                     | 5/8/2025                                | 5/8/2025                                                                 | 5/12/2025                      |
| 5/12/2025                                                                    | 5/15/2025                               | 5/15/2025                                                                | 5/19/2025                      |
| 5/19/2025                                                                    | 5/22/2025                               | 5/22/2025                                                                | 5/27/2025                      |
| 5/27/2025                                                                    | 5/29/2025                               | 5/30/2025                                                                | 6/2/2025                       |
| 6/2/2025                                                                     | 6/5/2025                                | 6/5/2025                                                                 | 6/9/2025                       |
| 6/9/2025                                                                     | 6/12/2025                               | 6/12/2025                                                                | 6/16/2025                      |
| 6/16/2025                                                                    | 6/20/2025                               | 6/20/2025                                                                | 6/24/2025                      |
| 6/23/2025                                                                    | 6/26/2025                               | 6/26/2025                                                                | 6/30/2025»»                    |

## «Checkwrite Schedule for the Year 2025

| <b>California MMIS<br/>Fiscal Intermediary<br/>Files Received by<br/>SCO</b> | <b>File Release to<br/>Bank/Funding</b> | <b>SCO Mails<br/>Warrants, EFT<br/>Advice Statements<br/>and No-Pays</b> | <b>EFT Settlement<br/>Date</b> |
|------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------------|
| 6/30/2025                                                                    | 7/3/2025                                | 7/3/2025                                                                 | 7/8/2025                       |
| 7/7/2025                                                                     | 7/10/2025                               | 7/10/2025                                                                | 7/14/2025                      |
| 7/14/2025                                                                    | 7/17/2025                               | 7/17/2025                                                                | 7/21/2025                      |
| 7/21/2025                                                                    | 7/24/2025                               | 7/24/2025                                                                | 7/28/2025                      |
| 7/28/2025                                                                    | 7/31/2025                               | 7/31/2025                                                                | 8/4/2025                       |
| 8/4/2025                                                                     | 8/7/2025                                | 8/7/2025                                                                 | 8/11/2025                      |
| 8/11/2025                                                                    | 8/14/2025                               | 8/14/2025                                                                | 8/18/2025                      |
| 8/18/2025                                                                    | 8/21/2025                               | 8/21/2025                                                                | 8/25/2025                      |
| 8/25/2025                                                                    | 8/28/2025                               | 8/28/2025                                                                | 9/2/2025                       |
| 9/2/2025                                                                     | 9/4/2025                                | 9/5/2025                                                                 | 9/8/2025                       |
| 9/8/2025                                                                     | 9/11/2025                               | 9/11/2025                                                                | 9/15/2025                      |
| 9/15/2025                                                                    | 9/18/2025                               | 9/18/2025                                                                | 9/22/2025                      |
| 9/22/2025                                                                    | 9/25/2025                               | 9/25/2025                                                                | 9/29/2025                      |
| 9/29/2025                                                                    | 10/2/2025                               | 10/2/2025                                                                | 10/6/2025                      |
| 10/6/2025                                                                    | 10/9/2025                               | 10/9/2025                                                                | 10/14/2025                     |
| 10/13/2025                                                                   | 10/16/2025                              | 10/16/2025                                                               | 10/20/2025                     |
| 10/20/2025                                                                   | 10/23/2025                              | 10/23/2025                                                               | 10/27/2025                     |
| 10/27/2025                                                                   | 10/30/2025                              | 10/30/2025                                                               | 11/3/2025                      |
| 11/3/2025                                                                    | 11/6/2025                               | 11/6/2025                                                                | 11/10/2025                     |
| 11/10/2025                                                                   | 11/13/2025                              | 11/13/2025                                                               | 11/17/2025                     |
| 11/17/2025                                                                   | 11/20/2025                              | 11/20/2025                                                               | 11/24/2025                     |
| 11/24/2025                                                                   | 12/1/2025                               | 12/1/2025                                                                | 12/3/2025                      |
| 12/1/2025                                                                    | 12/4/2025                               | 12/4/2025                                                                | 12/8/2025                      |
| 12/8/2025                                                                    | 12/11/2025                              | 12/11/2025                                                               | 12/15/2025                     |
| 12/15/2025                                                                   | 12/18/2025                              | 12/18/2025                                                               | 12/22/2025»»                   |

## «Checkwrite Schedule for the Year 2025 and 2026

| <b>California MMIS<br/>Fiscal Intermediary<br/>Files Received by<br/>SCO</b> | <b>File Release to<br/>Bank/Funding</b> | <b>SCO Mails<br/>Warrants, EFT<br/>Advice Statements<br/>and No-Pays</b> | <b>EFT Settlement<br/>Date</b> |
|------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------------|
| 12/22/2025                                                                   | 12/26/2025                              | 12/26/2025                                                               | 12/30/2025                     |
| 12/29/2025                                                                   | 1/2/2026                                | 1/2/2026                                                                 | 1/6/2026                       |
| 1/5/2026                                                                     | 1/8/2026                                | 1/8/2026                                                                 | 1/12/2026                      |
| 1/12/2026                                                                    | 1/15/2026                               | 1/15/2026                                                                | 1/20/2026                      |
| 1/20/2026                                                                    | 1/22/2026                               | 1/23/2026                                                                | 1/26/2026                      |
| 1/26/2026                                                                    | 1/29/2026                               | 1/29/2026                                                                | 2/2/2026                       |
| 2/2/2026                                                                     | 2/5/2026                                | 2/5/2026                                                                 | 2/9/2026                       |
| 2/9/2026                                                                     | 2/12/2026                               | 2/12/2026                                                                | 2/17/2026                      |
| 2/17/2026                                                                    | 2/19/2026                               | 2/20/2026                                                                | 2/23/2026                      |
| 2/23/2026                                                                    | 2/26/2026                               | 2/26/2026                                                                | 3/2/2026                       |
| 3/2/2026                                                                     | 3/5/2026                                | 3/5/2026                                                                 | 3/9/2026                       |
| 3/9/2026                                                                     | 3/12/2026                               | 3/12/2026                                                                | 3/16/2026                      |
| 3/16/2026                                                                    | 3/19/2026                               | 3/19/2026                                                                | 3/23/2026                      |
| 3/23/2026                                                                    | 3/26/2026                               | 3/26/2026                                                                | 3/30/2026                      |
| 3/30/2026                                                                    | 4/2/2026                                | 4/2/2026                                                                 | 4/6/2026                       |
| 4/6/2026                                                                     | 4/9/2026                                | 4/9/2026                                                                 | 4/13/2026                      |
| 4/13/2026                                                                    | 4/16/2026                               | 4/16/2026                                                                | 4/20/2026                      |
| 4/20/2026                                                                    | 4/23/2026                               | 4/23/2026                                                                | 4/27/2026                      |
| 4/27/2026                                                                    | 4/30/2026                               | 4/30/2026                                                                | 5/4/2026                       |
| 5/4/2026                                                                     | 5/7/2026                                | 5/7/2026                                                                 | 5/11/2026                      |
| 5/11/2026                                                                    | 5/14/2026                               | 5/14/2026                                                                | 5/18/2026                      |
| 5/18/2026                                                                    | 5/21/2026                               | 5/21/2026                                                                | 5/26/2026                      |
| 5/26/2026                                                                    | 5/28/2026                               | 5/29/2026                                                                | 6/1/2026                       |
| 6/1/2026                                                                     | 6/4/2026                                | 6/4/2026                                                                 | 6/8/2026                       |
| 6/8/2026                                                                     | 6/11/2026                               | 6/11/2026                                                                | 6/15/2026                      |
| 6/15/2026                                                                    | 6/18/2026                               | 6/18/2026                                                                | 6/22/2026                      |
| 6/22/2026                                                                    | 6/25/2026                               | 6/25/2026                                                                | 6/29/2026»»                    |

## **Legend**

Symbols used in the document above are explained in the following table.

| Symbol | Description                                                                                           |
|--------|-------------------------------------------------------------------------------------------------------|
| «      | This is a change mark symbol. It is used to indicate where on the page the most recent change begins. |
| »      | This is a change mark symbol. It is used to indicate where on the page the most recent change ends.   |