



OCERS 2017 Monthly Retiree Pay Schedule and Deduction Import Due Dates

OCERS (EFT)* Payment Dates	Corresponding Benefit Month (in arrears)	Benefit Month Start Date	Benefit Month End Date	Deduction Import File Due Date	OCERS Post Payroll Reports posted on PSS	Intent File Dates (County ONLY) Every Friday in 2017
01/03/2017	December	12/1/2016	12/31/2016	12/16/2016*	12/30/2016	12/8/2016 12/23/2016
02/01/2017	January	1/1/2017	1/31/2017	1/18/2017	1/31/2017	1/6/2017 1/13/2017 1/20/2017 1/27/2017
03/01/2017	February	2/1/2017	2/28/2017	2/17/2017*	2/28/2017	2/3/2017 2/10/2017 2/17/2017 2/24/2017
3/31/2017*	March	3/1/2017	3/31/2017	3/17/2017*	3/31/2017	3/3/2017 3/10/2017 3/17/2017 3/24/2017 3/31/2017
05/01/2017	April	4/1/2017	4/30/2017	4/18/2017	4/28/2016	4/7/2017 4/14/2017 4/21/2017 4/28/2017
06/01/2017	May	5/1/2017	5/31/2017	5/18/2017	5/31/2017	5/5/2017 5/12/2017 5/19/2017 5/26/2017
6/30/2017*	June	6/1/2017	6/30/2017	6/16/2017*	6/30/2017	6/2/2017 6/9/2017 6/16/2017 6/23/2017 6/30/2017
08/01/2017	July	7/1/2017	7/31/2017	7/18/2017	7/31/2017	7/7/2017 7/14/2017 7/21/2017 7/28/2017
09/01/2017	August	8/1/2017	8/31/2017	8/18/2017	8/31/2017	8/4/2017 8/11/2017 8/18/2017 8/25/2017
9/29/2017*	September	9/1/2017	9/30/2017	9/18/2017	9/29/2017	9/1/2017 9/8/2017 9/15/2017 9/22/2017 9/29/2017
11/01/2017	October	10/1/2017	10/31/2017	10/18/2017	10/31/2017	10/06/2017 10/13/2017 10/20/2017 10/27/2017
12/01/2017	November	11/1/2017	11/30/2017	11/17/2017*	11/30/2017	11/3/2017 11/10/2017 11/17/2017 11/22/2017*
01/02/2018	December	12/1/2017	12/31/2017	12/18/2017	12/29/2017	12/1/2017 12/8/2017 12/15/2017 12/22/2017 12/29/2017

* represents off-cycle dates due to holiday or weekend