



2023 Funding Remittance and Processing Schedule

Month	Effective Payment Date
January-23	Tuesday, January 3, 2023
February-23	Wednesday, February 1, 2023
March-23	Wednesday, March 1, 2023
April-23	Monday, April 3, 2023
May-23	Monday, May 1, 2023
June-23	Thursday, June 1, 2023
July-23	Monday, July 3, 2023
August-23	Tuesday, August 1, 2023
September-23	Friday, September 1, 2023
October-23	Monday, October 2, 2023
November-23	Wednesday, November 1, 2023
December-23	Friday, December 1, 2023

All direct deposit transactions processed by PenChecks Trust will be initiated with an effective date equal to the **first business day** of each month. Actual posting of the deposit to the account is additionally dependent upon the individual bank's processes and procedures for applying incoming direct deposit transactions.