

**DIVISION OF PENSIONS AND BENEFITS
ACH COLLECTION SERVICES
EFT Payment Types and Due Dates**

	Payment Types	Payment Due Dates
1	Pension Contributions	between the 7th and the 22nd of every month
2	Contributory Group Life Insurance Premiums	between the 7th and the 22nd of every month
3	Supplemental Annuity Collective Trust	between the 7th and the 22nd of every month
4	Supplemental Annuity Collective Trust - Tax Sheltered Annuity	between the 7th and the 22nd of every month
5	Pension and Contributory Insurance Underpayments From Prior Reporting Periods	quarterly, as required
6	Retroactive Member Contributions	varies
7	Employer Pension Appropriation	annually on April 1st, received between November 1st and April 30th
8	Retroactive Employer Contributions	varies
9	Delayed Enrollments and Delayed Appropriations	varies
10	Health Benefits Premium Payments for Both Their Active and Retired Personnel	15th of every month