

# December 2019 - 2020 Scheduled Billing Dates

## Self-funded monthly administrative fee billing dates

Billing Month	Bill Release Date	Invoice Due Date	ACH Date
Dec-19	12/31/2019	1/20/2020	1/21/2020
Jan-20	1/31/2020	2/20/2020	2/20/2020
Feb-20	2/29/2020	3/20/2020	3/20/2020
Mar-20	3/31/2020	4/20/2020	4/20/2020
Apr-20	4/30/2020	5/20/2020	5/20/2020
May-20	5/30/2020	6/20/2020	6/22/2020
Jun-20	6/30/2020	7/20/2020	7/20/2020
Jul-20	7/31/2020	8/20/2020	8/20/2020
Aug-20	8/29/2020	9/20/2020	9/21/2020
Sep-20	9/30/2019	10/20/2020	10/20/2020
Oct-20	10/31/2020	11/20/2020	11/20/2020
Nov-20	12/1/2020	12/20/2020	12/21/2020
Dec-20	12/31/2020	1/20/2021	1/20/2021

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