

Reimbursement Schedule - 2020

| Month | Due Date to PR | Due Date to Payroll | Reimbursement Pay Date |
|--------|----------------|---------------------|------------------------|
| Dec-19 | 1/6/2020 | 1/10/2020 | 1/24/2020 |
| Jan-20 | 2/3/2020 | 2/7/2020 | 2/21/2020 |
| Feb-20 | 3/2/2020 | 3/6/2020 | 3/20/2020 |
| Mar-20 | 4/1/2020 | 4/6/2020 | 4/17/2020 |
| Apr-20 | 5/11/2020 | 5/15/2020 | 5/29/2020 |
| May-20 | 6/8/2020 | 6/12/2020 | 6/26/2020 |
| Jun-20 | 7/6/2020 | 7/10/2020 | 7/24/2020 |
| Jul-20 | 8/3/2020 | 8/7/2020 | 8/21/2020 |
| Aug-20 | 9/2/2020 | 9/7/2020 | 9/18/2020 |
| Sep-20 | 10/12/2020 | 10/16/2020 | 10/30/2020 |
| Oct-20 | 11/9/2020 | 11/13/2020 | 11/27/2020 |
| Nov-20 | 12/7/2020 | 12/11/2020 | 12/24/2020 |
| Dec-20 | 1/4/2021 | 1/8/2021 | 1/22/2021 |