NOTICE OF 2021 PAYMENT SCHEDULE

NOTICE TO ALL PENSION PLAN PARTICIPANTS

RE: ST JOSEPH HEALTH SERVICES RETIREMENT PLAN

Below is the 2021 payment schedule, as provided by Bank of America, indicating when monthly payments will be made.

| 1 st of the Month Payments | | |
|---------------------------------------|--------------|---|
| Scheduled Date | Payment Date | Cutoff Date for Files & Directive via Form Submission ¹ |
| 1/1/21 | 1/4/21 | 12/14/20 |
| 2/1/21 | 2/1/21 | 1/15/21 |
| 3/1/21 | 3/1/21 | 2/12/21 |
| 4/1/21 | 4/1/21 | 3/15/21 |
| 5/1/21 | 5/3/21 | 4/15/21 |
| 6/1/21 | 6/1/21 | 5/14/21 |
| 7/1/21 | 7/1/21 | 6/14/21 |
| 8/1/21 | 8/2/21 | 7/15/21 |
| 9/1/21 | 9/1/21 | 8/13/21 |
| 10/1/21 | 10/1/21 | 9/13/21 |
| 11/1/21 | 11/1/21 | 10/15/21 |
| 12/1/21 | 12/1/21 | 11/12/21 |