



21 DAY SETTLEMENT

Calendar Year 2024 Sweep Dates

Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date
<b>WEEK 1</b>			<b>WEEK 10</b>			<b>WEEK 19</b>		
12/31/2023	1/21/2024	1/30/2024	3/3/2024	3/24/2024	4/2/2024	5/5/2024	5/26/2024	6/4/2024
1/1/2024	1/22/2024	1/30/2024	3/4/2024	3/25/2024	4/2/2024	5/6/2024	5/27/2024	6/4/2024
1/2/2024	1/23/2024	1/30/2024	3/5/2024	3/26/2024	4/2/2024	5/7/2024	5/28/2024	6/4/2024
1/3/2024	1/24/2024	1/30/2024	3/6/2024	3/27/2024	4/2/2024	5/8/2024	5/29/2024	6/4/2024
1/4/2024	1/25/2024	1/30/2024	3/7/2024	3/28/2024	4/2/2024	5/9/2024	5/30/2024	6/4/2024
1/5/2024	1/26/2024	1/30/2024	3/8/2024	3/29/2024	4/2/2024	5/10/2024	5/31/2024	6/4/2024
1/6/2024	1/27/2024	1/30/2024	3/9/2024	3/30/2024	4/2/2024	5/11/2024	6/1/2024	6/4/2024
<b>WEEK 2</b>			<b>WEEK 11</b>			<b>WEEK 20</b>		
1/7/2024	1/28/2024	2/6/2024	3/10/2024	3/31/2024	4/9/2024	5/12/2024	6/2/2024	6/11/2024
1/8/2024	1/29/2024	2/6/2024	3/11/2024	4/1/2024	4/9/2024	5/13/2024	6/3/2024	6/11/2024
1/9/2024	1/30/2024	2/6/2024	3/12/2024	4/2/2024	4/9/2024	5/14/2024	6/4/2024	6/11/2024
1/10/2024	1/31/2024	2/6/2024	3/13/2024	4/3/2024	4/9/2024	5/15/2024	6/5/2024	6/11/2024
1/11/2024	2/1/2024	2/6/2024	3/14/2024	4/4/2024	4/9/2024	5/16/2024	6/6/2024	6/11/2024
1/12/2024	2/2/2024	2/6/2024	3/15/2024	4/5/2024	4/9/2024	5/17/2024	6/7/2024	6/11/2024
1/13/2024	2/3/2024	2/6/2024	3/16/2024	4/6/2024	4/9/2024	5/18/2024	6/8/2024	6/11/2024
<b>WEEK 3</b>			<b>WEEK 12</b>			<b>WEEK 21</b>		
1/14/2024	2/4/2024	2/13/2024	3/17/2024	4/7/2024	4/16/2024	5/19/2024	6/9/2024	6/18/2024
1/15/2024	2/5/2024	2/13/2024	3/18/2024	4/8/2024	4/16/2024	5/20/2024	6/10/2024	6/18/2024
1/16/2024	2/6/2024	2/13/2024	3/19/2024	4/9/2024	4/16/2024	5/21/2024	6/11/2024	6/18/2024
1/17/2024	2/7/2024	2/13/2024	3/20/2024	4/10/2024	4/16/2024	5/22/2024	6/12/2024	6/18/2024
1/18/2024	2/8/2024	2/13/2024	3/21/2024	4/11/2024	4/16/2024	5/23/2024	6/13/2024	6/18/2024
1/19/2024	2/9/2024	2/13/2024	3/22/2024	4/12/2024	4/16/2024	5/24/2024	6/14/2024	6/18/2024
1/20/2024	2/10/2024	2/13/2024	3/23/2024	4/13/2024	4/16/2024	5/25/2024	6/15/2024	6/18/2024
<b>WEEK 4</b>			<b>WEEK 13</b>			<b>WEEK 22</b>		
1/21/2024	2/11/2024	2/21/2024*	3/24/2024	4/14/2024	4/23/2024	5/26/2024	6/16/2024	6/25/2024
1/22/2024	2/12/2024	2/21/2024*	3/25/2024	4/15/2024	4/23/2024	5/27/2024	6/17/2024	6/25/2024
1/23/2024	2/13/2024	2/21/2024*	3/26/2024	4/16/2024	4/23/2024	5/28/2024	6/18/2024	6/25/2024
1/24/2024	2/14/2024	2/21/2024*	3/27/2024	4/17/2024	4/23/2024	5/29/2024	6/19/2024	6/25/2024
1/25/2024	2/15/2024	2/21/2024*	3/28/2024	4/18/2024	4/23/2024	5/30/2024	6/20/2024	6/25/2024
1/26/2024	2/16/2024	2/21/2024*	3/29/2024	4/19/2024	4/23/2024	5/31/2024	6/21/2024	6/25/2024
1/27/2024	2/17/2024	2/21/2024*	3/30/2024	4/20/2024	4/23/2024	6/1/2024	6/22/2024	6/25/2024
<b>WEEK 5</b>			<b>WEEK 14</b>			<b>WEEK 23</b>		
1/28/2024	2/18/2024	2/27/2024	3/31/2024	4/21/2024	4/30/2024	6/2/2024	6/23/2024	7/2/2024
1/29/2024	2/19/2024	2/27/2024	4/1/2024	4/22/2024	4/30/2024	6/3/2024	6/24/2024	7/2/2024
1/30/2024	2/20/2024	2/27/2024	4/2/2024	4/23/2024	4/30/2024	6/4/2024	6/25/2024	7/2/2024
1/31/2024	2/21/2024	2/27/2024	4/3/2024	4/24/2024	4/30/2024	6/5/2024	6/26/2024	7/2/2024
2/1/2024	2/22/2024	2/27/2024	4/4/2024	4/25/2024	4/30/2024	6/6/2024	6/27/2024	7/2/2024
2/2/2024	2/23/2024	2/27/2024	4/5/2024	4/26/2024	4/30/2024	6/7/2024	6/28/2024	7/2/2024
2/3/2024	2/24/2024	2/27/2024	4/6/2024	4/27/2024	4/30/2024	6/8/2024	6/29/2024	7/2/2024
<b>WEEK 6</b>			<b>WEEK 15</b>			<b>WEEK 24</b>		
2/4/2024	2/25/2024	3/5/2024	4/7/2024	4/28/2024	5/7/2024	6/9/2024	6/30/2024	7/9/2024
2/5/2024	2/26/2024	3/5/2024	4/8/2024	4/29/2024	5/7/2024	6/10/2024	7/1/2024	7/9/2024
2/6/2024	2/27/2024	3/5/2024	4/9/2024	4/30/2024	5/7/2024	6/11/2024	7/2/2024	7/9/2024
2/7/2024	2/28/2024	3/5/2024	4/10/2024	5/1/2024	5/7/2024	6/12/2024	7/3/2024	7/9/2024
2/8/2024	2/29/2024	3/5/2024	4/11/2024	5/2/2024	5/7/2024	6/13/2024	7/4/2024	7/9/2024
2/9/2024	3/1/2024	3/5/2024	4/12/2024	5/3/2024	5/7/2024	6/14/2024	7/5/2024	7/9/2024
2/10/2024	3/2/2024	3/5/2024	4/13/2024	5/4/2024	5/7/2024	6/15/2024	7/6/2024	7/9/2024
<b>WEEK 7</b>			<b>WEEK 16</b>			<b>WEEK 25</b>		
2/11/2024	3/3/2024	3/12/2024	4/14/2024	5/5/2024	5/14/2024	6/16/2024	7/7/2024	7/16/2024
2/12/2024	3/4/2024	3/12/2024	4/15/2024	5/6/2024	5/14/2024	6/17/2024	7/8/2024	7/16/2024
2/13/2024	3/5/2024	3/12/2024	4/16/2024	5/7/2024	5/14/2024	6/18/2024	7/9/2024	7/16/2024
2/14/2024	3/6/2024	3/12/2024	4/17/2024	5/8/2024	5/14/2024	6/19/2024	7/10/2024	7/16/2024
2/15/2024	3/7/2024	3/12/2024	4/18/2024	5/9/2024	5/14/2024	6/20/2024	7/11/2024	7/16/2024
2/16/2024	3/8/2024	3/12/2024	4/19/2024	5/10/2024	5/14/2024	6/21/2024	7/12/2024	7/16/2024
2/17/2024	3/9/2024	3/12/2024	4/20/2024	5/11/2024	5/14/2024	6/22/2024	7/13/2024	7/16/2024
<b>WEEK 8</b>			<b>WEEK 17</b>			<b>WEEK 26</b>		
2/18/2024	3/10/2024	3/19/2024	4/21/2024	5/12/2024	5/21/2024	6/23/2024	7/14/2024	7/23/2024
2/19/2024	3/11/2024	3/19/2024	4/22/2024	5/13/2024	5/21/2024	6/24/2024	7/15/2024	7/23/2024
2/20/2024	3/12/2024	3/19/2024	4/23/2024	5/14/2024	5/21/2024	6/25/2024	7/16/2024	7/23/2024
2/21/2024	3/13/2024	3/19/2024	4/24/2024	5/15/2024	5/21/2024	6/26/2024	7/17/2024	7/23/2024
2/22/2024	3/14/2024	3/19/2024	4/25/2024	5/16/2024	5/21/2024	6/27/2024	7/18/2024	7/23/2024
2/23/2024	3/15/2024	3/19/2024	4/26/2024	5/17/2024	5/21/2024	6/28/2024	7/19/2024	7/23/2024
2/24/2024	3/16/2024	3/19/2024	4/27/2024	5/18/2024	5/21/2024	6/29/2024	7/20/2024	7/23/2024
<b>WEEK 9</b>			<b>WEEK 18</b>			<b>WEEK 27</b>		
2/25/2024	3/17/2024	3/26/2024	4/28/2024	5/19/2024	5/29/2024*	6/30/2024	7/21/2024	7/30/2024
2/26/2024	3/18/2024	3/26/2024	4/29/2024	5/20/2024	5/29/2024*	7/1/2024	7/22/2024	7/30/2024
2/27/2024	3/19/2024	3/26/2024	4/30/2024	5/21/2024	5/29/2024*	7/2/2024	7/23/2024	7/30/2024
2/28/2024	3/20/2024	3/26/2024	5/1/2024	5/22/2024	5/29/2024*	7/3/2024	7/24/2024	7/30/2024
2/29/2024	3/21/2024	3/26/2024	5/2/2024	5/23/2024	5/29/2024*	7/4/2024	7/25/2024	7/30/2024
3/1/2024	3/22/2024	3/26/2024	5/3/2024	5/24/2024	5/29/2024*	7/5/2024	7/26/2024	7/30/2024
3/2/2024	3/23/2024	3/26/2024	5/4/2024	5/25/2024	5/29/2024*	7/6/2024	7/27/2024	7/30/2024

\* Indicates a Wednesday sweep date

This instant ticket settlement and sweep calendar is for informational purposes only. The TEL reserves the right to and may, in its sole discretion, establish a settlement period of less than 21 days.



**21 DAY SETTLEMENT**  
**Calendar Year 2024 Sweep Dates**

Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date
<b>WEEK 28</b>			<b>WEEK 37</b>			<b>WEEK 46</b>		
7/7/2024	7/28/2024	8/6/2024	9/8/2024	9/29/2024	10/8/2024	11/10/2024	12/1/2024	12/10/2024
7/8/2024	7/29/2024	8/6/2024	9/9/2024	9/30/2024	10/8/2024	11/11/2024	12/2/2024	12/10/2024
7/9/2024	7/30/2024	8/6/2024	9/10/2024	10/1/2024	10/8/2024	11/12/2024	12/3/2024	12/10/2024
7/10/2024	7/31/2024	8/6/2024	9/11/2024	10/2/2024	10/8/2024	11/13/2024	12/4/2024	12/10/2024
7/11/2024	8/1/2024	8/6/2024	9/12/2024	10/3/2024	10/8/2024	11/14/2024	12/5/2024	12/10/2024
7/12/2024	8/2/2024	8/6/2024	9/13/2024	10/4/2024	10/8/2024	11/15/2024	12/6/2024	12/10/2024
7/13/2024	8/3/2024	8/6/2024	9/14/2024	10/5/2024	10/8/2024	11/16/2024	12/7/2024	12/10/2024
<b>WEEK 29</b>			<b>WEEK 38</b>			<b>WEEK 47</b>		
7/14/2024	8/4/2024	8/13/2024	9/15/2024	10/6/2024	10/16/2024*	11/17/2024	12/8/2024	12/17/2024
7/15/2024	8/5/2024	8/13/2024	9/16/2024	10/7/2024	10/16/2024*	11/18/2024	12/9/2024	12/17/2024
7/16/2024	8/6/2024	8/13/2024	9/17/2024	10/8/2024	10/16/2024*	11/19/2024	12/10/2024	12/17/2024
7/17/2024	8/7/2024	8/13/2024	9/18/2024	10/9/2024	10/16/2024*	11/20/2024	12/11/2024	12/17/2024
7/18/2024	8/8/2024	8/13/2024	9/19/2024	10/10/2024	10/16/2024*	11/21/2024	12/12/2024	12/17/2024
7/19/2024	8/9/2024	8/13/2024	9/20/2024	10/11/2024	10/16/2024*	11/22/2024	12/13/2024	12/17/2024
7/20/2024	8/10/2024	8/13/2024	9/21/2024	10/12/2024	10/16/2024*	11/23/2024	12/14/2024	12/17/2024
<b>WEEK 30</b>			<b>WEEK 39</b>			<b>WEEK 48</b>		
7/21/2024	8/11/2024	8/20/2024	9/22/2024	10/13/2024	10/22/2024	11/24/2024	12/15/2024	12/24/2024
7/22/2024	8/12/2024	8/20/2024	9/23/2024	10/14/2024	10/22/2024	11/25/2024	12/16/2024	12/24/2024
7/23/2024	8/13/2024	8/20/2024	9/24/2024	10/15/2024	10/22/2024	11/26/2024	12/17/2024	12/24/2024
7/24/2024	8/14/2024	8/20/2024	9/25/2024	10/16/2024	10/22/2024	11/27/2024	12/18/2024	12/24/2024
7/25/2024	8/15/2024	8/20/2024	9/26/2024	10/17/2024	10/22/2024	11/28/2024	12/19/2024	12/24/2024
7/26/2024	8/16/2024	8/20/2024	9/27/2024	10/18/2024	10/22/2024	11/29/2024	12/20/2024	12/24/2024
7/27/2024	8/17/2024	8/20/2024	9/28/2024	10/19/2024	10/22/2024	11/30/2024	12/21/2024	12/24/2024
<b>WEEK 31</b>			<b>WEEK 40</b>			<b>WEEK 49</b>		
7/28/2024	8/18/2024	8/27/2024	9/29/2024	10/20/2024	10/29/2024	12/1/2024	12/22/2024	12/31/2024
7/29/2024	8/19/2024	8/27/2024	9/30/2024	10/21/2024	10/29/2024	12/2/2024	12/23/2024	12/31/2024
7/30/2024	8/20/2024	8/27/2024	10/1/2024	10/22/2024	10/29/2024	12/3/2024	12/24/2024	12/31/2024
7/31/2024	8/21/2024	8/27/2024	10/2/2024	10/23/2024	10/29/2024	12/4/2024	12/25/2024	12/31/2024
8/1/2024	8/22/2024	8/27/2024	10/3/2024	10/24/2024	10/29/2024	12/5/2024	12/26/2024	12/31/2024
8/2/2024	8/23/2024	8/27/2024	10/4/2024	10/25/2024	10/29/2024	12/6/2024	12/27/2024	12/31/2024
8/3/2024	8/24/2024	8/27/2024	10/5/2024	10/26/2024	10/29/2024	12/7/2024	12/28/2024	12/31/2024
<b>WEEK 32</b>			<b>WEEK 41</b>			<b>WEEK 50</b>		
8/4/2024	8/25/2024	9/4/2024*	10/6/2024	10/27/2024	11/5/2024	12/8/2024	12/29/2024	1/7/2025
8/5/2024	8/26/2024	9/4/2024*	10/7/2024	10/28/2024	11/5/2024	12/9/2024	12/30/2024	1/7/2025
8/6/2024	8/27/2024	9/4/2024*	10/8/2024	10/29/2024	11/5/2024	12/10/2024	12/31/2024	1/7/2025
8/7/2024	8/28/2024	9/4/2024*	10/9/2024	10/30/2024	11/5/2024	12/11/2024	1/1/2025	1/7/2025
8/8/2024	8/29/2024	9/4/2024*	10/10/2024	10/31/2024	11/5/2024	12/12/2024	1/2/2025	1/7/2025
8/9/2024	8/30/2024	9/4/2024*	10/11/2024	11/1/2024	11/5/2024	12/13/2024	1/3/2025	1/7/2025
8/10/2024	8/31/2024	9/4/2024*	10/12/2024	11/2/2024	11/5/2024	12/14/2024	1/4/2025	1/7/2025
<b>WEEK 33</b>			<b>WEEK 42</b>			<b>WEEK 51</b>		
8/11/2024	9/1/2024	9/10/2024	10/13/2024	11/3/2024	11/13/2024*	12/15/2024	1/5/2025	1/14/2025
8/12/2024	9/2/2024	9/10/2024	10/14/2024	11/4/2024	11/13/2024*	12/16/2024	1/6/2025	1/14/2025
8/13/2024	9/3/2024	9/10/2024	10/15/2024	11/5/2024	11/13/2024*	12/17/2024	1/7/2025	1/14/2025
8/14/2024	9/4/2024	9/10/2024	10/16/2024	11/6/2024	11/13/2024*	12/18/2024	1/8/2025	1/14/2025
8/15/2024	9/5/2024	9/10/2024	10/17/2024	11/7/2024	11/13/2024*	12/19/2024	1/9/2025	1/14/2025
8/16/2024	9/6/2024	9/10/2024	10/18/2024	11/8/2024	11/13/2024*	12/20/2024	1/10/2025	1/14/2025
8/17/2024	9/7/2024	9/10/2024	10/19/2024	11/9/2024	11/13/2024*	12/21/2024	1/11/2025	1/14/2025
<b>WEEK 34</b>			<b>WEEK 43</b>			<b>WEEK 52</b>		
8/18/2024	9/8/2024	9/17/2024	10/20/2024	11/10/2024	11/19/2024	12/22/2024	1/12/2025	1/22/2025*
8/19/2024	9/9/2024	9/17/2024	10/21/2024	11/11/2024	11/19/2024	12/23/2024	1/13/2025	1/22/2025*
8/20/2024	9/10/2024	9/17/2024	10/22/2024	11/12/2024	11/19/2024	12/24/2024	1/14/2025	1/22/2025*
8/21/2024	9/11/2024	9/17/2024	10/23/2024	11/13/2024	11/19/2024	12/25/2024	1/15/2025	1/22/2025*
8/22/2024	9/12/2024	9/17/2024	10/24/2024	11/14/2024	11/19/2024	12/26/2024	1/16/2025	1/22/2025*
8/23/2024	9/13/2024	9/17/2024	10/25/2024	11/15/2024	11/19/2024	12/27/2024	1/17/2025	1/22/2025*
8/24/2024	9/14/2024	9/17/2024	10/26/2024	11/16/2024	11/19/2024	12/28/2024	1/18/2025	1/22/2025*
<b>WEEK 35</b>			<b>WEEK 44</b>			<b>WEEK 1 - Year 2025</b>		
8/25/2024	9/15/2024	9/24/2024	10/27/2024	11/17/2024	11/26/2024	12/29/2024	1/19/2025	1/28/2025
8/26/2024	9/16/2024	9/24/2024	10/28/2024	11/18/2024	11/26/2024	12/30/2024	1/20/2025	1/28/2025
8/27/2024	9/17/2024	9/24/2024	10/29/2024	11/19/2024	11/26/2024	12/31/2024	1/21/2025	1/28/2025
8/28/2024	9/18/2024	9/24/2024	10/30/2024	11/20/2024	11/26/2024	1/1/2025	1/22/2025	1/28/2025
8/29/2024	9/19/2024	9/24/2024	10/31/2024	11/21/2024	11/26/2024	1/2/2025	1/23/2025	1/28/2025
8/30/2024	9/20/2024	9/24/2024	11/1/2024	11/22/2024	11/26/2024	1/3/2025	1/24/2025	1/28/2025
8/31/2024	9/21/2024	9/24/2024	11/2/2024	11/23/2024	11/26/2024	1/4/2025	1/25/2025	1/28/2025
<b>WEEK 36</b>			<b>WEEK 45</b>					
9/1/2024	9/22/2024	10/1/2024	11/3/2024	11/24/2024	12/3/2024			
9/2/2024	9/23/2024	10/1/2024	11/4/2024	11/25/2024	12/3/2024			
9/3/2024	9/24/2024	10/1/2024	11/5/2024	11/26/2024	12/3/2024			
9/4/2024	9/25/2024	10/1/2024	11/6/2024	11/27/2024	12/3/2024			
9/5/2024	9/26/2024	10/1/2024	11/7/2024	11/28/2024	12/3/2024			
9/6/2024	9/27/2024	10/1/2024	11/8/2024	11/29/2024	12/3/2024			
9/7/2024	9/28/2024	10/1/2024	11/9/2024	11/30/2024	12/3/2024			

\* Indicates a Wednesday sweep date. This instant ticket settlement and sweep calendar is for informational purposes only. The TEL reserves the right to and may, in its sole discretion, establish a settlement period of less than 21 days.