

FY 2016 - Closing Schedule For Accounting Periods

<u>Month</u>	<u>Period</u>	<u>Accounting Period Scheduled Closing Dates</u>	<u>Scheduled Feeder Due Dates</u>	<u>Journal Voucher Request Due Dates</u>
October	1	November 23, 2015	November 5, 2015	November 5, 2015
November	2	December 9, 2015	December 4, 2015	December 4, 2015
December*	3	January 12, 2016	January 7, 2016	January 7, 2016
January	4	February 9, 2016	February 4, 2016	February 4, 2016
February	5	March 9, 2016	March 4, 2016	March 4, 2016
March*	6	April 11, 2016	April 6, 2016	April 6, 2016
April	7	May 10, 2016	May 5, 2016	May 5, 2016
May	8	June 9, 2016	June 6, 2016	June 6, 2016
June*	9	July 12, 2016	July 7, 2016	July 7, 2016
July	10	August 9, 2016	August 4, 2016	August 4, 2016
August	11	September 12, 2016	September 7, 2016	September 7, 2016
September	12	October 8, 2016	October 6, 2016	October 6, 2016
September**	14	November 23, 2016	n/a	n/a

* The quarter-end months will be closed as scheduled, however, they will be reopened to post certain Endowment Fund activity (loss distributions, unitization, etc..)

** The accrual period will be reopened, if needed to post audit adjustments.