

FY 2018 - 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 22, 2017	November 6, 2017	November 6, 2017
November	2	December 11, 2017	December 6, 2017	December 6, 2017
December*	3	January 10, 2018	January 5, 2018	January 5, 2018
January	4	February 9, 2018	February 6, 2018	February 6, 2018
February	5	March 9, 2018	March 6, 2018	March 6, 2018
March*	6	April 10, 2018	April 5, 2018	April 5, 2018
April	7	May 9, 2018	May 4, 2018	May 4, 2018
May	8	June 11, 2018	June 6, 2018	June 6, 2018
June*	9	July 11, 2018	July 6, 2018	July 6, 2018
July	10	August 9, 2018	August 6, 2018	August 6, 2018
August	11	September 12, 2018	September 7, 2018	September 7, 2018
September	12	October 9, 2018	October 4, 2018	October 4, 2018
September**	14	November 21, 2018	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.