

## FY 2012 - 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	Closed	Closed	Closed
November	2	Closed	Closed	Closed
December*	3	January 17, 2012	January 9, 2011	January 12, 2012
January	4	February 15, 2012	February 7, 2012	February 13, 2012
February	5	March 15, 2012	March 7, 2012	March 13, 2012
March*	6	April 16, 2012	April 6, 2012	April 12, 2012
April	7	May 15, 2012	May 7, 2012	May 11, 2012
May	8	June 15, 2012	June 7, 2012	June 13, 2012
June*	9	July 16, 2012	July 9, 2012	July 12, 2012
July	10	August 15, 2012	August 7, 2012	August 13, 2012
August	11	September 17, 2012	September 10, 2012	September 13, 2012
September	12	October 13, 2012	October 5, 2012	October 11, 2012
September**	14	November 21, 2012	n/a	n/a

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

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