

FY 2011 - Closing Schedule for Accounting Periods

Month	Period	Accounting Period Scheduled Closing Date	Journal Voucher Request Due Dates	Scheduled Feeder Due Dates
October	1	Closed	Closed	Closed
November	2	Closed	Closed	Closed
December*	3	Closed	Closed	Closed
January	4	Closed	Closed	Closed
February	5	Closed	Closed	Closed
March*	6	April 29, 2011	April 26, 2011	April 7, 2011
April	7	May 16, 2011	May 12, 2011	May 6, 2011
May	8	June 15, 2011	June 13, 2011	June 7, 2011
June*	9	July 15, 2011	July 13, 2011	July 8, 2011
July	10	August 15, 2011	August 11, 2011	August 5, 2011
August	11	September 15, 2011	September 13, 2011	September 8, 2011
September	12	October 15, 2011	October 12, 2011	October 7, 2011
September**	14	November 23, 2011	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.