

## FY 2013 - 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 21, 2012	November 6, 2012	November 6, 2012
November	2	December 11, 2012	December 6, 2012	December 6, 2012
December*	3	January 10, 2013	January 7, 2013	January 10, 2013
January	4	February 11, 2013	February 6, 2013	February 6, 2013
February	5	March 11, 2013	March 6, 2013	March 6, 2013
March*	6	April 9, 2013	April 4, 2013	April 4, 2013
April	7	May 9, 2013	May 6, 2012	May 6, 2012
May	8	June 11, 2013	June 6, 2013	June 6, 2013
June*	9	July 10, 2013	July 5, 2013	July 5, 2013
July	10	August 9, 2013	August 6, 2013	August 6, 2013
August	11	September 11, 2013	September 6, 2013	September 6, 2013
September	12	October 12, 2013	October 4, 2013	October 9, 2013
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 (loss distributions, unitization, etc..)

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