<table>
<thead>
<tr>
<th>Month</th>
<th>Period</th>
<th>Accounting Period Scheduled Closing Dates</th>
<th>Scheduled Feeder Due Dates</th>
<th>Journal Voucher Request Due Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
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<td>November 20, 2020</td>
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<td>December 4, 2020</td>
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<tr>
<td>December*</td>
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<td>January 12, 2021</td>
<td>January 7, 2021</td>
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<tr>
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<td>March*</td>
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<tr>
<td>April</td>
<td>7</td>
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<td>May 6, 2021</td>
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<tr>
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<td>8</td>
<td>June 9, 2021</td>
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<tr>
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<td>July 12, 2021</td>
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<tr>
<td>August</td>
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<tr>
<td>September**</td>
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<td>November 24, 2021</td>
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</tr>
</tbody>
</table>

* 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.