

2023 EQ DUE DATES

<u>PERIOD ENDING</u>	<u>DUE DATE</u>	<u>SCAN DATE</u>
January 31	February 15	February 22
February 28	March 15	March 21
March 31	May 1	May 8
April 30	May 15	May 22
May 31	June 15	June 21
June 30	August 1	August 8
July 31	August 15	August 22
August 31	September 15	September 22
September 30	October 31	November 7
October 31	November 15	November 22
November 30	December 15	December 21
December 31	January 31, 2024	February 7, 2024

NPLFR DUE DATES

<u>FYE</u>	<u>DUE DATE</u>	<u>EXT DATE</u>
01/31/22	05/16/22	11/15/22
02/28/22	06/15/22	12/15/22
03/31/22	07/15/22	01/16/23
04/30/22	08/15/22	02/15/23
05/31/22	09/15/22	03/15/23
06/30/22	10/17/22	04/17/23
07/31/22	11/15/22	05/15/23
08/31/22	12/15/22	06/15/23
09/30/22	01/16/23	07/17/23
10/31/22	02/15/23	08/15/23
11/30/22	03/15/23	09/15/23
12/31/22	04/17/23	10/16/23
01/31/23	05/15/23	11/15/23
02/28/23	06/15/23	12/15/23
03/31/23	07/17/23	01/15/24
04/30/23	08/15/23	02/15/24
05/31/23	09/15/23	03/15/24
06/30/23	10/16/23	04/15/24
07/31/23	11/15/23	05/15/24
08/31/23	12/15/23	06/17/24
09/30/23	01/16/24	07/15/24
10/31/23	02/15/24	08/15/24
11/30/23	03/15/24	09/16/24
12/31/23	04/15/24	10/15/24