

### 2024 EQ DUE DATES

<u>PERIOD ENDING</u>	<u>DUE DATE</u>	<u>SCAN DATE</u>
January 31	February 15	February 22
February 29	March 15	March 22
March 31	April 30	May 7
April 30	May 15	May 22
May 31	June 17	June 24
June 30	July 31	August 7
July 31	August 15	August 22
August 31	September 16	September 23
September 30	October 31	November 7
October 31	November 15	November 22
November 30	December 16	December 23
December 31	January 31, 2025	February 7, 2025

### NPLFR DUE DATES

<u>FYE</u>	<u>DUE DATE</u>	<u>EXT DATE</u>
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	01/15/24	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
01/31/24	05/15/24	11/15/24
02/29/24	06/17/24	12/16/24
03/31/24	07/15/24	01/15/25
04/30/24	08/15/24	02/17/25
05/31/24	09/16/24	03/17/25
06/30/24	10/15/24	04/15/25
07/31/24	11/15/24	05/15/25
08/31/24	12/16/24	06/16/25
09/30/24	01/15/25	07/15/25
10/31/24	02/17/25	08/15/25
11/30/24	03/17/25	09/15/25
12/31/24	04/15/25	10/15/25