



Below are the target dates for the availability of reports and the distribution of contributions to your group.

<b>Report and Payment Schedule*</b>		
<b>Month</b>	<b>Report Date</b>	<b>Payment Date</b>
January	February 28	April 15
February	March 31	May 15
March	April 30	June 15
April	May 31	July 15
May	June 30	August 15
June	July 31	September 15
July	August 31	October 15
August	September 30	November 15
September	October 31	December 15
October	November 30	January 15
November	December 31	February 15
December	January 31	March 15

\* Payment and report dates listed above are target dates; that is, we expect to have payments made and reports posted within 2 weeks of these targets.

Rev: 07/20/2016