

2024 Calendar of Reporting Dates

<u>Cover Period</u>	<u>Report Code</u>	<u>Due Date</u>
10/1/23 – 12/31/23	2023 Q4	1/10/2024
1/1/24 – 3/31/24	2024 Q1	4/10/2024
4/1/24 – 6/30/24	2024 Q2	7/10/2024
7/1/24 – 9/30/24	2024 Q3	10/10/2024
10/1/24 – 12/31/24	2024 Q4	1/10/2025