



Dale R. Folwell, CPA

INVESTMENT MANAGEMENT

AGPIP Contribution Deadlines FY 2023-2024

| To be invested on: | Funds <u>must</u> be received by 10 AM: | Submit Deposit/Withdrawal form by close of business day: |
|---------------------------|--|---|
| July 3, 2023 | June 26, 2023 | June 23, 2023 |
| August 1, 2023 | July 25, 2023 | July 24, 2023 |
| September 1, 2023 | August 25, 2023 | August 24, 2023 |
| October 2, 2023 | September 25, 2023 | September 22, 2023 |
| November 1, 2023 | October 25, 2023 | October 24, 2023 |
| December 1, 2023 | November 21, 2023 | November 20, 2023 |
| January 2, 2024 | December 20, 2023 | December 19, 2023 |
| February 1, 2024 | January 25, 2024 | January 24, 2024 |
| March 1, 2024 | February 23, 2024 | February 22, 2024 |
| April 1, 2024 | March 25, 2024 | March 22, 2024 |
| May 1, 2024 | April 24, 2024 | April 23, 2024 |
| June 3, 2024 | May 27, 2024 | May 24, 2024 |

Updated: 5 /19/2023