



Dale R. Folwell, CPA

INVESTMENT MANAGEMENT

**AGPIP Contribution Deadlines FY 2024-2025
For EIF (Equity) and BIF (Bond) Transactions**

To be invested on:	Funds <u>must</u> be received by 10 AM:	Submit Deposit/Withdrawal form by close of business day:
June 3, 2024	May 24, 2024	May 23, 2024
July 1, 2024	June 24, 2024	June 21, 2024
August 1, 2024	July 25, 2024	July 24, 2024
September 3, 2024	August 26, 2024	August 23, 2024
October 1, 2024	September 24, 2024	September 23, 2024
November 1, 2024	October 25, 2024	October 24, 2024
December 2, 2024	November 21, 2024	November 20, 2024
January 2, 2025	December 20, 2024	December 19, 2024
February 3, 2025	January 27, 2025	January 24, 2025
March 3, 2025	February 24, 2025	February 21, 2025
April 1, 2025	March 25, 2025	March 24, 2025
May 1, 2025	April 24, 2025	April 23, 2025
June 2, 2025	May 23, 2025	May 22, 2025

Updated: 04/18/2024

Note: STIF transactions must be submitted by 10 a.m. to be processed on the same day, otherwise, the request will be processed the following business day. STIF transactions requests may be requested on any business day of the month.