

Invoice Payment Dates

Period	Payment Date	Deposit Insurance Coverage	Call Report Data Used for Invoice
FB-1	Monday, June 30, 2014	01/01/14 - 03/31/14	03/31/14
FB-2	Tuesday, September 30, 2014	04/01/14 - 06/30/14	06/30/14
FC-1	Tuesday, December 30, 2014	07/01/14 - 09/30/14	09/30/14
FC-2	Monday, March 30, 2015	10/01/14 - 12/31/14	12/31/14
FD-1	Tuesday, June 30, 2015	01/01/15 - 03/31/15	03/31/15
FD-2	Wednesday, September 30, 2015	04/01/15 - 06/30/15	06/30/15
FE-1	Wednesday, December 30, 2015	07/01/15 - 09/30/15	09/30/15
FE-2	Wednesday, March 30, 2016	10/01/15 - 12/31/15	12/31/15
FF-1	Thursday, June 30, 2016	01/01/16 - 03/31/16	03/31/16
FF-2	Friday, September 30, 2016	04/01/16 - 06/30/16	06/30/16
FG-1	Friday, December 30, 2016	07/01/16 - 09/30/16	09/30/16
FG-2	Thursday, March 30, 2017	10/01/16 - 12/31/16	12/31/16