

Fiscal Year 2022

Import Calendar: dates transactions are imported from JP Morgan into the Hub

| Posting Date of Transaction | | Import Date | Posting Date of Transaction | | Import Date |
|-----------------------------|------------|--------------------|-----------------------------|-----------|------------------|
| 7/1/2021 | 7/10/2021 | 7/22/2021 | 1/2/2022 | 1/8/2022 | 1/20/2022 |
| 7/11/2021 | 7/17/2021 | 7/29/2021 | 1/9/2022 | 1/15/2022 | 1/27/2022 |
| 7/18/2021 | 7/24/2021 | 8/5/2021 | 1/16/2022 | 1/22/2022 | 2/3/2022 |
| 7/25/2021 | 7/31/2021 | 8/12/2021 | 1/23/2022 | 1/29/2022 | 2/10/2022 |
| 8/1/2021 | 8/7/2021 | 8/19/2021 | 1/30/2022 | 2/5/2022 | 2/17/2022 |
| 8/8/2021 | 8/14/2021 | 8/26/2021 | 2/6/2022 | 2/12/2022 | 2/24/2022 |
| 8/15/2021 | 8/21/2021 | 9/2/2021 | 2/13/2022 | 2/19/2022 | 3/3/2022 |
| 8/22/2021 | 8/28/2021 | 9/9/2021 | 2/20/2022 | 2/26/2022 | 3/10/2022 |
| 8/29/2021 | 9/4/2021 | 9/16/2021 | 2/27/2022 | 3/5/2022 | 3/17/2022 |
| 9/5/2021 | 9/11/2021 | 9/23/2021 | 3/6/2022 | 3/12/2022 | 3/24/2022 |
| 9/12/2021 | 9/18/2021 | 9/30/2021 | 3/13/2022 | 3/19/2022 | 3/31/2022 |
| 9/19/2021 | 9/25/2021 | 10/7/2021 | 3/20/2022 | 3/26/2022 | 4/7/2022 |
| 9/26/2021 | 10/2/2021 | 10/14/2021 | 3/27/2022 | 4/2/2022 | 4/14/2022 |
| 10/3/2021 | 10/9/2021 | 10/21/2021 | 4/3/2022 | 4/9/2022 | 4/21/2022 |
| 10/10/2021 | 10/16/2021 | 10/28/2021 | 4/10/2022 | 4/16/2022 | 4/28/2022 |
| 10/17/2021 | 10/23/2021 | 11/4/2021 | 4/17/2022 | 4/23/2022 | 5/5/2022 |
| 10/24/2021 | 10/30/2021 | 11/11/2021 | 4/24/2022 | 4/30/2022 | 5/12/2022 |
| 10/31/2021 | 11/6/2021 | 11/18/2021 | 5/1/2022 | 5/7/2022 | 5/19/2022 |
| 11/7/2021 | 11/13/2021 | *11/29/2021 | 5/8/2022 | 5/14/2022 | 5/26/2022 |
| 11/14/2021 | 11/20/2021 | 12/2/2021 | 5/15/2022 | 5/21/2022 | 6/2/2022 |
| 11/21/2021 | 11/27/2021 | 12/9/2021 | 5/22/2022 | 5/28/2022 | 6/9/2022 |
| 11/28/2021 | 12/4/2021 | 12/16/2021 | 5/29/2022 | 6/4/2022 | 6/16/2022 |
| 12/5/2021 | 12/11/2021 | *12/22/2021 | 6/5/2022 | 6/11/2022 | 6/23/2022 |
| 12/12/2021 | 12/18/2021 | *1/4/2022 | 6/12/2022 | 6/18/2022 | 6/30/2022 |
| 12/19/2021 | 12/25/2021 | 1/6/2022 | 6/19/2022 | 6/25/2022 | 7/7/2022 |
| 12/26/2021 | 1/1/2022 | 1/13/2022 | 6/26/2022 | 6/30/2022 | 7/8/2022 |

*dates adjusted to accommodate holidays