

Securities Valuation Office 2023 Schedule

Date	Description
12/06/2022	Post a list of ND (Not Designated) securities that will be inactivated on March 31 to the SVO Website
03/31/2023	Inactivation of Designation for ND Securities
05/01/2023	2022 Initial Filing cut-off date
11/01/2023	A mock-year end will be conducted to simulate all year-end processes during which beta test filers will receive sample AVS valuation files to review. Filers participating in the mock year-end will be notified as to specific testing dates as soon as they are determined.
12/05/2023	Assign ND securities that were designated in 2022 that have not been filed and/or not designated for filing year 2023.
12/06/2023	Post list of securities converted to ND on December 5 on the SVO Website. This list will include securities with a 2023 Annual Update filing received at the SVO but not yet completed.

12/15/2023	Assign IF/YE Designation Extensions for submitted filings for Initial and Annual Updates, respectively. Any filing submitted after this date will be completed on a best- efforts basis.
12/29/2023	AVS disabled 5:00 PM Central Time.
12/29/2023	FS/SVO performs year-end processing and review
01/01/2024	Beta test filers review sample evaluation files.
01/01/2024	4:00 PM Central Time Deadline for Beta test filers to respond.
01/02/2024	AVS released at 6:00 PM Central Time