

## 2022 MMLIS Commission Close Schedule

BUSINESS PROCESSING CLOSE	PAYMENT RELEASE DATE	Note
Friday, December 31, 2021	Wednesday, January 5, 2022	
Friday, January 14, 2022	Wednesday, January 19, 2022	CRIA Quarterly Close MMTC Monthly Close
Friday, January 28, 2022	Wednesday, February 2, 2022	
Friday, February 11, 2022	Wednesday, February 16, 2022	MMTC Monthly Close
Friday, February 25, 2022	Wednesday, March 2, 2022	
Friday, March 11, 2022	Wednesday, March 16, 2022	MMTC Monthly Close
Friday, April 1, 2022	Wednesday, April 6, 2022	
Thursday, April 14, 2022	Wednesday, April 20, 2022	CRIA Quarterly Close MMTC Monthly Close
Friday, April 29, 2022	Wednesday, May 4, 2022	
Friday, May 13, 2022	Wednesday, May 18, 2022	MMTC Monthly Close
Friday, June 3, 2022	Wednesday, June 8, 2022	
Friday, June 17, 2022	Wednesday, June 22, 2022	MMTC Monthly Close
Friday, July 1, 2022	Wednesday, July 6, 2022	
Friday, July 15, 2022	Wednesday, July 20, 2022	CRIA Quarterly Close MMTC Monthly Close
Friday, July 29, 2022	Wednesday, August 3, 2022	
Friday, August 12, 2022	Wednesday, August 17, 2022	MMTC Monthly Close
Friday, September 2, 2022	Wednesday, September 7, 2022	
Friday, September 16, 2022	Wednesday, September 21, 2022	MMTC Monthly Close
Friday, September 30, 2022	Wednesday, October 5, 2022	
Friday, October 14, 2022	Wednesday, October 19, 2022	CRIA Quarterly Close MMTC Monthly Close
Friday, October 28, 2022	Wednesday, November 2, 2022	
Friday, November 11, 2022	Wednesday, November 16, 2022	MMTC Monthly Close
Friday, December 2, 2022	Wednesday, December 7, 2022	
Friday, December 16, 2022	Wednesday, December 21, 2022	Year End Close MMTC Monthly Close