

Securities Valuation Office 2024 Schedule

Date	Description
12/06/2023	Post list of ND (Not Designated) Securities that will be inactivated on March 31, 2024, to the SVO Website
03/31/2024	Inactivation of Designation for ND Securities
05/01/2024	2023 Initial Filing cut-off date
11/01/2024	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 to specific testing dates as soon as they are determined.
12/05/2024	Assign ND Securities that were designated in 2023 that have not been filed and/or not designated for filing year 2024.
12/06/2024	Post list of securities converted to ND on December 5 on the SVO Website. This list will include securities with a 2024 Annual Update filing received at the SVO but not yet completed.
TBD	Drop PLRs without Rationale Reports for designation calculations.
12/15/2024	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.
12/31/2024	AVS disabled 5:00 PM Central Time
12/31/2024	FS/SVO performs year-end processing and review
01/01/2025	Beta test filers review sample evaluation files
01/01/2025	4:00 PM Central Time Deadline for Beta Test files to respond.
01/02/2025	AVS released at 6:00 PM Central Time