

**Method One – All Accounts
Quarterly Calendar for 2024**

The dates listed below are the dates when your FIDM file is due to the Minnesota FIDM program.

Week of the Quarter	1st Quarter 2024	2nd Quarter 2024	3rd Quarter 2024	4th Quarter 2024
1 st	December 4-8	March 4-8	June 3-7	September 2-6
2 nd	December 11-15	March 11-15	June 10-14	September 9-13
3 rd	December 18-22	March 18-22	June 17-21	September 16-20
4 th	December 25-29	March 25-29	June 24-28	September 23-27
5 th	January 1-5	April 1-5	July 1-5	September 30- Oct 4
6 th	January 8-12	April 8-12	July 8-12	October 7-11
7 th	January 15-19	April 15-19	July 15-19	October 14-18
8 th	January 22-26	April 22-26	July 22-26	October 21-25
9 th	January 29- Feb 2	April 29- May 3	July 29- Aug 2	October 28-Nov 1
10 th	February 5-9	May 6-10	August 5-9	November 4-8
11 th	February 12-16	May 13-17	August 12-16	November 11-15
12 th	February 19-23	May 20-24	August 19-23	November 18-22
13 th	February 26-Mar 1	May 27-31	August 26-30	November 25-29

**1st Half of the Quarter 2024
Method Two – Matched Accounts**

Quarterly Data exchange schedule for the calendar year of 2024

1st Qtr	State Referral file will be sent to Financial Institutions:	December 18-22	Week Match file is due:	January 22-26
2nd Qtr	State Referral file will be sent to Financial Institutions:	March 18-22	Week Match file is due:	April 22-26
3rd Qtr	State Referral file will be sent to Financial Institutions:	June 17-21	Week Match file is due:	July 22-26
4th Qtr	State Referral file will be sent to Financial Institutions:	September 16-20	Week Match file is due:	October 21-25

**2nd Half of the Quarter 2024
Method Two – Matched Accounts**

Quarterly Data exchange schedule for the calendar year of 2024

1st Qtr	State Referral file will be sent to Financial Institutions:	January 22-26	Week Match file is due:	February 26- March 1
2nd Qtr	State Referral file will be sent to Financial Institutions:	April 22-26	Week Match file is due:	May 27- 31
3rd Qtr	State Referral file will be sent to Financial Institutions:	July 22-26	Week Match file is due:	August 26- 30
4th Qtr	State Referral file will be sent to Financial Institutions:	October 21-25	Week Match file is due:	November 25-29