

Quarterly Data exchange schedule for the calendar year of 2026

Method One – All Accounts

Weeks	1st Quarter 2026	2nd Quarter 2026
1 st	December 1-5	March 2-6
2 nd	December 8-12	March 9-13
3 rd	December 15-19	March 16-20
4 th	December 22-26	March 23-27
5 th	December 29-Jan 2	March 30- April 3
6 th	January 5-9	April 6-10
7 th	January 12-16	April 13-17
8 th	January 19-23	April 20-24
9 th	January 26-30	April 27-May 1
10 th	February 2-6	May 4-8
11 th	February 9-13	May 11-15
12 th	February 16-20	May 18-22
13 th	February 23-27	May 25-29

Weeks	3rd Quarter 2026	4th Quarter 2026
1 st	June 1-5	August 31-September 4
2 nd	June 8-12	September 7-11
3 rd	June 15-19	September 14-18
4 th	June 22-26	September 21-25
5 th	June 29- July 3	September 28-Oct 2
6 th	July 6-10	October 5-9
7 th	July 13-17	October 12-16
8 th	July 20-24	October 19-23
9 th	July 27- 31	October 26-30
10 th	Aug 3-7	November 2-6
11 th	Aug 10-14	November 9-13
12 th	Aug 17-21	November 16-20
13 th	Aug 24-28	November 23-27

Method Two – Matched Accounts

2026	State Referral File will be sent to Financial Institutions in the Week of:	Matched Accounts File is due back to FIDM no later than the week of:	State Referral File will be sent to Financial Institutions in the Week of:	Matched Accounts File is due back to FIDM no later than the week of:
1 st Quarter 2022	December 15-19	January 19-23	January 19-23	February 23-27
2 nd Quarter 2022	March 16-20	April 20-24	April 20-24	May 25-29
3 rd Quarter 2022	June 15-19	July 20-24	July 20-24	Aug 24-28
4 th Quarter 2022	September 14-18	October 19-23	October 19-23	November 23-27