

Year End		AFS	Q1	Q2	Q3
December 31 Y/E	Period Ending	December 31, 2018	March 31, 2019	June 30, 2019	September 30, 2019
	Non Venture	April-01-19	May-15-19	August-14-19	November-14-19
	Venture	April-30-19	May-30-19	August-29-19	November-29-19
Year End		AFS	Q1	Q2	Q3
January 31 Y/E	Period Ending	January 31, 2019	April 30, 2019	July 31, 2019	October 31, 2019
	Non Venture	May-01-19	June-14-19	September-16-19	December-16-19
	Venture	May-31-19	July-02-19	September-30-19	December-30-19
Year End		AFS	Q1	Q2	Q3
February 28 Y/E	Period Ending	February 28, 2019	May 31, 2019	August 31, 2019	November 30, 2019
	Non Venture	May-29-19	July-15-19	October-15-19	January-14-20
	Venture	June-28-19	July-30-19	October-30-19	January-29-20
Year End		AFS	Q1	Q2	Q3
March 31 Y/E	Period Ending	March 31, 2019	June 30, 2019	September 30, 2019	December 31, 2019
	Non Venture	July-02-19	August-14-19	November-14-19	February-14-20
	Venture	July-29-19	August-29-19	November-29-19	March-02-20
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2019	July 31, 2019	October 31, 2019	January 31, 2020
	Non Venture	July-29-19	September-16-19	December-16-19	March-16-20
	Venture	August-28-19	September-30-19	December-30-19	March-31-20
Year End		AFS	Q1	Q2	Q3
May 31 Y/E	Period Ending	May 31, 2019	August 31, 2019	November 30, 2019	February 29, 2020
	Non Venture	August-29-19	October-15-19	January-14-20	April-14-20
	Venture	September-30-19	October-30-19	January-29-20	April-29-20
Year End		AFS	Q1	Q2	Q3
June 30 Y/E	Period Ending	June 30, 2019	September 30, 2019	December 31, 2019	March 31, 2020
	Non Venture	September-30-19	November-14-19	February-14-20	May-15-20
	Venture	October-28-19	November-29-19	March-02-20	June-01-20
Year End		AFS	Q1	Q2	Q3
July 31 Y/E	Period Ending	July 31, 2019	October 31, 2019	January 31, 2020	April 30, 2020
	Non Venture	October-29-19	December-16-19	March-16-20	June-15-20
	Venture	November-28-19	December-30-19	March-31-20	June-29-20
Year End		AFS	Q1	Q2	Q3
August 31 Y/E	Period Ending	August 31, 2019	November 30, 2019	February 29, 2020	May 31, 2020
	Non Venture	November-29-19	January-14-20	April-14-20	July-15-20
	Venture	December-30-19	January-29-20	April-29-20	July-30-20
Year End		AFS	Q1	Q2	Q3
September 30 Y/E	Period Ending	September 30, 2019	December 31, 2019	March 31, 2020	June 30, 2020
	Non Venture	December-30-19	February-14-20	May-15-20	August-14-20
	Venture	January-28-20	March-02-20	June-01-20	August-31-20
Year End		AFS	Q1	Q2	Q3
October 31 Y/E	Period Ending	October 31, 2019	January 31, 2020	April 30, 2020	July 31, 2020
	Non Venture	January-29-20	March-16-20	June-15-20	September-14-20
	Venture	February-28-20	March-31-20	June-29-20	September-29-20
Year End		AFS	Q1	Q2	Q3
November 30 Y/E	Period Ending	November 30, 2019	February 29, 2020	May 31, 2020	August 31, 2020
	Non Venture	February-28-20	April-14-20	July-15-20	October-15-20
	Venture	March-30-20	April-29-20	July-30-20	October-30-20