

Year End		AFS	Q1	Q2	Q3
December 31 Y/E	Period Ending	December 31, 2019	March 31, 2020	June 30, 2020	September 30, 2020
	Non Venture	March-30-20	May-15-20	August-14-20	November-16-20
	Venture	April-29-20	June-01-20	August-31-20	November-30-20
Year End		AFS	Q1	Q2	Q3
January 31 Y/E	Period Ending	January 31, 2020	April 30, 2020	July 31, 2020	October 31, 2020
	Non Venture	April-30-20	June-15-20	September-14-20	December-15-20
	Venture	June-01-20	June-29-20	September-29-20	December-30-20
Year End		AFS	Q1	Q2	Q3
February 28 Y/E	Period Ending	February 28, 2020	May 31, 2020	August 31, 2020	November 30, 2020
	Non Venture	May-28-20	July-15-20	October-15-20	January-14-21
	Venture	June-29-20	July-30-20	October-30-20	January-29-21
Year End		AFS	Q1	Q2	Q3
March 31 Y/E	Period Ending	March 31, 2020	June 30, 2020	September 30, 2020	December 31, 2020
	Non Venture	June-29-20	August-14-20	November-16-20	February-16-21
	Venture	July-29-20	August-31-20	November-30-20	March-01-21
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2020	July 31, 2020	October 31, 2020	January 31, 2021
	Non Venture	July-29-20	September-14-20	December-15-20	March-17-21
	Venture	August-28-20	September-29-20	December-30-20	April-01-21
Year End		AFS	Q1	Q2	Q3
May 31 Y/E	Period Ending	May 31, 2020	August 31, 2020	November 30, 2020	February 28, 2021
	Non Venture	August-31-20	October-15-20	January-14-21	April-14-21
	Venture	September-28-20	October-30-20	January-29-21	April-29-21

Year End		AFS	Q1	Q2	Q3
June 30 Y/E	Period Ending	June 30, 2020	September 30, 2020	December 31, 2020	March 31, 2021
	Non Venture	September-28-20	November-16-20	February-16-21	May-17-21
	Venture	October-28-20	November-30-20	March-01-21	May-31-21
Year End		AFS	Q1	Q2	Q3
July 31 Y/E	Period Ending	July 31, 2020	October 31, 2020	January 31, 2021	April 30, 2021
	Non Venture	October-29-20	December-15-20	March-17-21	June-14-21
	Venture	November-30-20	December-30-20	April-01-21	June-29-21
Year End		AFS	Q1	Q2	Q3
August 31 Y/E	Period Ending	August 31, 2020	November 30, 2020	February 28, 2021	May 31, 2021
	Non Venture	November-30-20	January-14-21	April-14-21	July-15-21
	Venture	December-29-20	January-29-21	April-29-21	July-30-21
Year End		AFS	Q1	Q2	Q3
September 30 Y/E	Period Ending	September 30, 2020	December 31, 2020	March 31, 2021	June 30, 2021
	Non Venture	December-29-20	February-16-21	May-17-21	August-16-21
	Venture	January-28-21	March-01-21	May-31-21	August-30-21
Year End		AFS	Q1	Q2	Q3
October 31 Y/E	Period Ending	October 31, 2020	January 31, 2021	April 30, 2021	July 31, 2021
	Non Venture	January-29-21	March-17-21	June-14-21	September-14-21
	Venture	March-01-21	April-01-21	June-29-21	September-29-21
Year End		AFS	Q1	Q2	Q3
November 30 Y/E	Period Ending	November 30, 2020	February 28, 2021	May 31, 2021	August 31, 2021
	Non Venture	March-01-21	April-14-21	July-15-21	October-15-21
	Venture	March-30-21	April-29-21	July-30-21	November-01-21