Year End		AFS	01	Q2	Q3
	Davied Ending		Q1	,	`
December 31 Y/E	Period Ending	December 31, 2017	March 31, 2018	June 30, 2018	September 30, 2018
	Non Venture	April-02-18	May-15-18	August-14-18	November-14-18
	Venture	April-30-18	May-30-18	August-29-18	November-29-18
1		. = 0	24		
Year End		AFS	Q1	Q2	Q3
January 31 Y/E	Period Ending	January 31, 2018	April 30, 2018	July 31, 2018	October 31, 2018
	Non Venture	May-01-18	June-14-18	September-14-18	December-17-18
	Venture	May-31-18	June-29-18	October-01-18	December-31-18
Year End		AFS	Q1	Q2	Q3
February 28 Y/E	Period Ending	February 28, 2018	May 31, 2018	August 31, 2018	November 30, 2018
	Non Venture	May-29-18	July-16-18	October-15-18	January-14-19
	Venture	June-28-18	July-30-18	October-30-18	January-29-19
Year End		AFS	Q1	Q2	Q3
March 31 Y/E	Period Ending	March 31, 2018	June 30, 2018	September 30, 2018	December 31, 2018
	Non Venture	June-29-18	August-14-18	November-14-18	February-14-19
	Venture	July-30-18	August-29-18	November-29-18	March-01-19
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2018	July 31, 2018	October 31, 2018	January 31, 2019
	Non Venture	July-30-18	September-14-18	December-17-18	March-18-19
	Venture	August-28-18	October-01-18	December-31-18	April-01-19
Year End		AFS	Q1	Q2	Q3
May 31 Y/E	Period Ending	May 31, 2018	August 31, 2018	November 30, 2018	February 28, 2019
	Non Venture	August-29-18	October-15-18	January-14-19	April-15-19
	Venture	September-28-18	October-30-18	January-29-19	April-29-19
Year End		AFS	Q1	Q2	Q3
Year End June 30 Y/E	Period Ending	AFS June 30, 2018	Q1 September 30, 2018	Q2 December 31, 2018	Q3 March 31, 2019
	Period Ending Non Venture				
	•	June 30, 2018	September 30, 2018	December 31, 2018	March 31, 2019
	Non Venture	June 30, 2018 September-28-18	September 30, 2018 November-14-18	December 31, 2018 February-14-19	March 31, 2019 May-15-19
	Non Venture	June 30, 2018 September-28-18	September 30, 2018 November-14-18	December 31, 2018 February-14-19	March 31, 2019 May-15-19
June 30 Y/E	Non Venture	June 30, 2018 September-28-18 October-29-18	September 30, 2018 November-14-18 November-29-18 Q1	December 31, 2018 February-14-19 March-01-19	March 31, 2019 May-15-19 May-30-19
June 30 Y/E Year End	Non Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS	September 30, 2018 November-14-18 November-29-18	December 31, 2018 February-14-19 March-01-19 Q2	March 31, 2019 May-15-19 May-30-19 Q3
June 30 Y/E Year End	Non Venture Venture Period Ending	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19
June 30 Y/E Year End	Non Venture Venture Period Ending Non Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019
Year End July 31 Y/E	Non Venture Venture Period Ending Non Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3
June 30 Y/E Year End July 31 Y/E	Non Venture Venture Period Ending Non Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19
Year End July 31 Y/E Year End August 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3
Year End July 31 Y/E Year End Year End August 31 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019
Year End July 31 Y/E Year End August 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 AFS September 30, 2018 December-31-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1	Q2 January 31, 2019 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19
Year End July 31 Y/E Year End August 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 AFS September 30, 2018	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 AFS September 30, 2018 December-31-18	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Venture Venture Venture Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December 30, 2018 December-31-18 January-28-19 AFS	Q1 October 31, 2018 December-31-18 December-31-18 Q1 November 31, 2018 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Period Ending Non Venture Period Ending	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December 30, 2018 December-31-18 January-28-19 AFS October 31, 2018	November 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19 Q2 April 30, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Period Ending Non Venture Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December 30, 2018 December-31-18 January-28-19 AFS October 31, 2018 January-29-19	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019 March-18-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19 Q2 April 30, 2019 June-14-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019 September-16-19
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Period Ending Non Venture Period Ending	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December 30, 2018 December-31-18 January-28-19 AFS October 31, 2018	November 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19 Q2 April 30, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019
Year End Year End Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Period Ending Non Venture Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December 30, 2018 December-31-18 January-28-19 AFS October 31, 2018 January-29-19 February-28-19	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019 March-18-19 April-01-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19 Q2 April 30, 2019 June-14-19 July-02-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019 September-16-19 September-30-19
Year End Year End Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December 30, 2018 December-31-18 January-28-19 AFS October 31, 2018 January-29-19 February-28-19	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019 March-18-19 April-01-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19 Q2 April 30, 2019 June-14-19 July-02-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019 September-16-19 September-30-19
Year End Year End Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Period Ending Non Venture Period Ending Non Venture Period Ending	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December-31-18 January-28-19 AFS October 31, 2018 January-29-19 February-28-19 AFS November 30, 2018	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019 March-18-19 April-01-19 Q1 February 28, 2019	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-30-19 Q2 April 30, 2019 June-14-19 July-02-19 Q2 May 31, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019 September-16-19 September-30-19 Q3 August 31, 2019
Year End Year End Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Period Ending Non Venture Venture	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December-31-18 January-28-19 AFS October 31, 2018 January-29-19 February-28-19 AFS November 30, 2018 February-28-19	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019 March-18-19 April-01-19 Q1 February 28, 2019 April-15-19	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-15-19 May-30-19 Q2 April 30, 2019 June-14-19 July-02-19 Q2 May 31, 2019 July-15-19	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-15-19 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019 September-16-19 September-30-19 Q3 August 31, 2019 October-15-19
Year End Year End Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Period Ending Non Venture Period Ending Non Venture Period Ending	June 30, 2018 September-28-18 October-29-18 AFS July 31, 2018 October-29-18 November-28-18 AFS August 31, 2018 November-29-18 December-31-18 December-31-18 January-28-19 AFS October 31, 2018 January-29-19 February-28-19 AFS November 30, 2018	September 30, 2018 November-14-18 November-29-18 Q1 October 31, 2018 December-17-18 December-31-18 Q1 November 30, 2018 January-14-19 January-29-19 Q1 December 31, 2018 February-14-19 March-01-19 Q1 January 31, 2019 March-18-19 April-01-19 Q1 February 28, 2019	December 31, 2018 February-14-19 March-01-19 Q2 January 31, 2019 March-18-19 April-01-19 Q2 February 28, 2019 April-15-19 April-29-19 Q2 March 31, 2019 May-30-19 Q2 April 30, 2019 June-14-19 July-02-19 Q2 May 31, 2019	March 31, 2019 May-15-19 May-30-19 Q3 April 30, 2019 June-14-19 July-02-19 Q3 May 31, 2019 July-30-19 Q3 June 30, 2019 August-14-19 August-29-19 Q3 July 31, 2019 September-16-19 September-30-19 Q3 August 31, 2019