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
Vara Faral		450	01	01	01
Year End	Devied Ending	AFS	Q1 June 30, 2019	Q2	Q3 December 31, 2019
March 31 Y/E	Period Ending Non Venture	March 31, 2019 July-02-19	August-14-19	September 30, 2019 November-14-19	February-14-20
	Venture	July-29-19	August-14-19 August-29-19	November-29-19	March-02-20
	ventule	JUIY-23-13	August-23-13	1000011001-23-13	10101-02-20
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
Year End June 30 Y/E	Period Ending	June 30, 2019	September 30, 2019	December 31, 2019	March 31, 2020
	Non Venture	June 30, 2019 September-30-19	September 30, 2019 November-14-19	December 31, 2019 February-14-20	March 31, 2020 May-15-20
		June 30, 2019	September 30, 2019	December 31, 2019	March 31, 2020
June 30 Y/E	Non Venture	June 30, 2019 September-30-19 October-28-19	September 30, 2019 November-14-19 November-29-19	December 31, 2019 February-14-20 March-02-20	March 31, 2020 May-15-20 June-01-20
June 30 Y/E Year End	Non Venture Venture	June 30, 2019 September-30-19 October-28-19 AFS	September 30, 2019 November-14-19 November-29-19 Q1	December 31, 2019 February-14-20 March-02-20 Q2	March 31, 2020 May-15-20 June-01-20 Q3
June 30 Y/E	Non Venture Venture Period Ending	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020
June 30 Y/E Year End	Non Venture Venture Period Ending Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20
June 30 Y/E Year End	Non Venture Venture Period Ending	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020
June 30 Y/E Year End	Non Venture Venture Period Ending Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20
June 30 Y/E Year End July 31 Y/E	Non Venture Venture Period Ending Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19	September 30, 2019 November-14-19 November-29-19 Q1 Q1 October 31, 2019 December-16-19 December-30-19	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20
June 30 Y/E Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS	September 30, 2019 November-14-19 November-29-19 Q1 Q1 October 31, 2019 December-16-19 December-30-19 Q1	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3
June 30 Y/E Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019	September 30, 2019 November-14-19 November-29-19 Q1 Q1 October 31, 2019 December-16-19 December-30-19 Q1 November 30, 2019	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020
June 30 Y/E Year End July 31 Y/E Year End August 31 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 Q1 November 30, 2019 January-14-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20
June 30 Y/E 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	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 AFS	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 U Q1 November 30, 2019 January-14-20 January-29-20 Q1	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3
June 30 Y/E Year End July 31 Y/E Year End August 31 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 AFS September 30, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 Q1 November 30, 2019 January-14-20 January-29-20 Q1 December 31, 2019	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 Q2 March 31, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 Q3 June 30, 2020
June 30 Y/E 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	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December 30, 2019 December-30-19	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-30-19 December-30-19 Q1 November 30, 2019 January-14-20 January-29-20 Q1 December 31, 2019 February-14-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 Q3 June 30, 2020 August-14-20
June 30 Y/E 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	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 AFS September 30, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 Q1 November 30, 2019 January-14-20 January-29-20 Q1 December 31, 2019	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 Q2 March 31, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 Q3 June 30, 2020
June 30 Y/E 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	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December 30, 2019 December-30-19 January-28-20	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 Q1 November 30, 2019 January-14-20 January-29-20 G1 December 31, 2019 February-14-20 March-02-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20
June 30 Y/E Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December-30-19 January-28-20 AFS	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 Q1 November 30, 2019 January-14-20 January-29-20 G Q1 December 31, 2019 February-14-20 March-02-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20 Q2	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3
June 30 Y/E 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 Period Ending Period Ending	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December-30-19 January-28-20 AFS October 31, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 October 30, 2019 January-14-20 January-29-20 G C December 31, 2019 February-14-20 March-02-20 C Q1 January 31, 2020	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20 Q2 April 30, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3 July 31, 2020
June 30 Y/E Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December-30-19 January-28-20 AFS October 31, 2019 January-29-20	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 December-30-19 January-14-20 January-29-20 Pecember 31, 2019 February-14-20 March-02-20 Q1 Datamary 31, 2020 March-16-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20 Q2 April 30, 2020 June-15-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3 July 31, 2020 September-14-20
June 30 Y/E Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Period Ending	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December-30-19 January-28-20 AFS October 31, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 October 30, 2019 January-14-20 January-29-20 G C C C C C C C C C C C C C C C C C C	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20 Q2 April 30, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3 July 31, 2020
June 30 Y/E Year End July 31 Y/E 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	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December-30-19 January-28-20 February-28-20 February-28-20	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 December-30, 2019 January-14-20 January-29-20 G Q1 December 31, 2019 February-14-20 March-02-20 March-02-20 March-16-20 March-16-20 March-31-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 June-01-20 June-15-20 June-15-20 June-29-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3 July 31, 2020 September-14-20 September-29-20
June 30 Y/E June 30 Y/E July 31 Y/E 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 Period Ending Non Venture Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 AFS August 31, 2019 November-29-19 December-30-19 December-30-19 January-28-20 February-28-20 February-28-20 AFS	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 October 30, 2019 January-14-20 January-29-20 Q1 December 31, 2019 February-14-20 March-02-20 March-02-20 March-16-20 March-16-20 March-16-20 March-31-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 June-01-20 June-01-20 June-15-20 June-15-20 June-29-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3 July 31, 2020 September-14-20 September-14-20 September-29-20
June 30 Y/E Year End July 31 Y/E 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 Period Ending Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 November-28-19 November-29-19 December-30-19 December-30-19 January-28-20 AFS October 31, 2019 January-29-20 February-28-20 AFS November 30, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 December-30-19 January-14-20 January-14-20 January-29-20 Pecember 31, 2019 February-14-20 March-02-20 March-16-20 March-16-20 March-31-20 G1 February 29, 2020	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20 June-15-20 June-29-20 Q2 May 31, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3 July 31, 2020 September-14-20 September-29-20 Q3 August 31, 2020
June 30 Y/E July 30 Y/E Year End October 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 Period Ending Non Venture Venture Period Ending Non Venture Venture Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 November-28-19 December-30-19 December-30-19 December-30-19 January-28-20 AFS October 31, 2019 January-29-20 February-28-20 AFS November 30, 2019 February-28-20	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 December-30-19 January-14-20 January-29-20 Other 31, 2019 February-14-20 March-02-20 March-02-20 March-16-20 March-16-20 March-31-20 Q1 February 29, 2020 April-14-20	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20 Q2 April 30, 2020 June-29-20 June-29-20 June-29-20 May 31, 2020 July-15-20	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 September-14-20 September-14-20 September-29-20 Q3 August 31, 2020 October-15-20
June 30 Y/E June 30 Y/E July 31 Y/E 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 Period Ending Non Venture Venture Period Ending Non Venture	June 30, 2019 September-30-19 October-28-19 AFS July 31, 2019 October-29-19 November-28-19 November-28-19 November-29-19 December-30-19 December-30-19 January-28-20 AFS October 31, 2019 January-29-20 February-28-20 AFS November 30, 2019	September 30, 2019 November-14-19 November-29-19 Q1 October 31, 2019 December-16-19 December-30-19 December-30-19 January-14-20 January-14-20 January-29-20 Pecember 31, 2019 February-14-20 March-02-20 March-16-20 March-16-20 March-31-20 G1 February 29, 2020	December 31, 2019 February-14-20 March-02-20 Q2 January 31, 2020 March-16-20 March-31-20 Q2 February 29, 2020 April-14-20 April-29-20 Q2 March 31, 2020 May-15-20 June-01-20 June-15-20 June-29-20 Q2 May 31, 2020	March 31, 2020 May-15-20 June-01-20 Q3 April 30, 2020 June-15-20 June-29-20 Q3 May 31, 2020 July-15-20 July-30-20 Q3 June 30, 2020 August-14-20 August-31-20 Q3 July 31, 2020 September-14-20 September-29-20