Year End		AFS	Q1	Q2	Q3
	Davied Fudine		•	•	•
December 31 Y/E	Period Ending	December 31, 2021	March 31, 2022	June 30, 2022	September 30, 2022
	Non Venture	March 31, 2022	May 16, 2022	August 15, 2022	November 14, 2022
	Venture	May 2, 2022	May 30, 2022	August 29, 2022	November 29, 2022
Year End		AFS	Q1	Q2	Q3
January 31 Y/E	Period Ending	January 31, 2022	April 30, 2022	July 31, 2022	October 31, 2022
	Non Venture	May 2, 2022	June 14, 2022	September 14, 2022	December 15, 2022
	Venture	May 31, 2022	June 29, 2022	September 29, 2022	December 30, 2022
Year End		AFS	Q1	Q2	Q3
February 28 Y/E	Period Ending	February 28, 2022	May 31, 2022	August 31, 2022	November 30, 2022
	Non Venture	May 30, 2022	July 15, 2022	October 17, 2022	January 16, 2023
	Venture	June 28, 2022	August 2, 2022	October 31, 2022	January 30, 2023
Year End		AFS	Q1	Q2	Q3
March 31 Y/E	Period Ending	March 31, 2022	June 30, 2022	September 30, 2022	December 31, 2022
	Non Venture	June 29, 2022	August 15, 2022	November 14, 2022	February 14, 2023
	Venture	July 29, 2022	August 29, 2022	November 29, 2022	March 1, 2023
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2022	July 31, 2022	October 31, 2022	January 31, 2023
	Non Venture	July 29, 2022	September 14, 2022	December 15, 2022	March 17, 2023
	Venture	August 29, 2022	September 29, 2022	December 30, 2022	April 3, 2023
Year End		AFS	Q1	Q2	Q3
May 31 Y/E	Period Ending	May 31, 2022	August 31, 2022	November 30, 2022	February 28, 2023
	Non Venture	August 29, 2022	October 17, 2022	January 16, 2023	April 14, 2023
	Venture	September 28, 2022	October 31, 2022	January 30, 2023	May 1, 2023
Year End		AFS	Q1	Q2	Q3
Year End June 30 Y/E	Period Ending	June 30, 2022	Q1 September 30, 2022	Q2 December 31, 2022	Q3 March 31, 2023
	Period Ending Non Venture		•	•	•
		June 30, 2022	September 30, 2022	December 31, 2022	March 31, 2023
	Non Venture	June 30, 2022 September 28, 2022	September 30, 2022 November 14, 2022	December 31, 2022 February 14, 2023	March 31, 2023 May 15, 2023
	Non Venture	June 30, 2022 September 28, 2022	September 30, 2022 November 14, 2022	December 31, 2022 February 14, 2023	March 31, 2023 May 15, 2023
June 30 Y/E	Non Venture	June 30, 2022 September 28, 2022 October 28, 2022	September 30, 2022 November 14, 2022 November 29, 2022	December 31, 2022 February 14, 2023 March 1, 2023	March 31, 2023 May 15, 2023 May 30, 2023
June 30 Y/E Year End	Non Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS	November 14, 2022 November 29, 2022 Q1	December 31, 2022 February 14, 2023 March 1, 2023 Q2	March 31, 2023 May 15, 2023 May 30, 2023 Q3
June 30 Y/E Year End	Non Venture Venture Period Ending	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022	November 14, 2022 November 29, 2022 Q1 October 31, 2022	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023
June 30 Y/E Year End	Non Venture Venture Period Ending Non Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022	November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023
June 30 Y/E Year End	Non Venture Venture Period Ending Non Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022	November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023
Year End July 31 Y/E	Non Venture Venture Period Ending Non Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022	September 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022 December 30, 2022	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS	September 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022 December 30, 2022	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022	September 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022 December 30, 2022 Q1 November 30, 2022	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023
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, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022	Q1 October 30, 2022 December 30, 2022 December 31, 2022 December 30, 2022 December 30, 2022 January 16, 2023 January 30, 2023	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023
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, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 AFS	Q1 November 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022 December 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 Q3 Q3
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, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 AFS September 30, 2022	Q1 October 30, 2022 December 30, 2022 December 31, 2022 December 30, 2022 December 30, 2022 January 16, 2023 January 30, 2023	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023 Q2 Q2 March 31, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023
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, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 AFS	Q1 November 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022 December 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 Q3 Q3
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, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 AFS September 30, 2022	Q1 November 30, 2022 November 14, 2022 November 29, 2022 Q1 Q1 November 30, 2022 December 30, 2022 January 16, 2023 January 30, 2023 Q1 Q1 December 31, 2022	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023 Q2 Q2 March 31, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 Q3 Q3 July 31, 2023
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	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 AFS September 30, 2022 December 29, 2022	Q1 October 30, 2022 December 29, 2022 Q1 October 31, 2022 December 30, 2022 Q1 November 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023 Q2 March 31, 2023 May 15, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 Q3 Q3 June 30, 2023 August 14, 2023
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 Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 30, 2022 January 30, 2023 AFS	Q1 October 30, 2022 December 29, 2022 Q1 October 31, 2022 December 30, 2022 Q1 November 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023	Q2 January 31, 2023 March 1, 2023 Q2 January 31, 2023 April 3, 2023 April 14, 2023 April 14, 2023 May 1, 2023 May 15, 2023 May 15, 2023 May 30, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 29, 2023
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, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022	Q1 November 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 Q1 January 31, 2023	Q2 January 31, 2023 March 1, 2023 March 17, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023 May 1, 2023 May 15, 2023 May 30, 2023 Q2 April 30, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 29, 2023 Q3 July 31, 2023
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 Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 30, 2022 January 30, 2023 AFS	Q1 October 30, 2022 December 29, 2022 Q1 October 31, 2022 December 30, 2022 Q1 November 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023	Q2 January 31, 2023 March 1, 2023 Q2 January 31, 2023 April 3, 2023 April 14, 2023 April 14, 2023 May 1, 2023 May 15, 2023 May 15, 2023 May 30, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 29, 2023
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E	Non Venture Venture Period Ending	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022	Q1 November 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 Q1 January 31, 2023	Q2 January 31, 2023 March 1, 2023 March 17, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023 May 1, 2023 May 15, 2023 May 30, 2023 Q2 April 30, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 29, 2023 Q3 July 31, 2023
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 Period Ending Non Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 30, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022 January 30, 2023	Q1 October 30, 2022 December 30, 2022 December 31, 2022 December 30, 2022 December 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 March 17, 2023	Q2 January 31, 2023 March 1, 2023 March 1, 2023 March 17, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023 May 1, 2023 May 30, 2023 Q2 April 30, 2023 June 14, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 14, 2023 August 29, 2023 Q3 July 31, 2023 September 14, 2023
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 Period Ending Non Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 30, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022 January 30, 2023	Q1 October 30, 2022 December 30, 2022 December 31, 2022 December 30, 2022 December 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 March 17, 2023	Q2 January 31, 2023 March 1, 2023 March 1, 2023 March 17, 2023 March 17, 2023 April 3, 2023 Q2 February 28, 2023 April 14, 2023 May 1, 2023 May 1, 2023 May 30, 2023 Q2 April 30, 2023 June 14, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 14, 2023 August 29, 2023 Q3 June 30, 2023 August 14, 2023 August 14, 2023 September 14, 2023
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 Period Ending Non Venture Venture Period Ending Non Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 December 29, 2022 December 29, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022 January 30, 2023 February 28, 2023	Q1 November 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022 December 30, 2022 Volume 16, 2023 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 March 17, 2023 April 3, 2023	Q2 February 28, 2023 March 17, 2023 March 17, 2023 March 17, 2023 April 3, 2023 April 14, 2023 April 14, 2023 May 1, 2023 Q2 March 31, 2023 May 15, 2023 May 15, 2023 May 30, 2023 Q2 April 30, 2023 June 14, 2023 June 29, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 14, 2023 August 29, 2023 Q3 July 31, 2023 September 14, 2023 September 29, 2023
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 Venture Venture Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 30, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022 January 30, 2023 February 28, 2023	Q1 October 31, 2022 December 30, 2022 December 31, 2022 December 30, 2022 December 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 March 17, 2023 April 3, 2023	Q2 February 28, 2023 March 17, 2023 March 17, 2023 March 17, 2023 April 3, 2023 April 14, 2023 April 14, 2023 May 1, 2023 Q2 March 31, 2023 May 15, 2023 May 15, 2023 May 30, 2023 Q2 April 30, 2023 June 14, 2023 June 29, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 14, 2023 August 29, 2023 Q3 July 31, 2023 September 14, 2023 September 29, 2023
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 Venture Period Ending Non Venture Venture Period Ending Period Ending Period Ending Period Ending	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022 January 30, 2023 February 28, 2023 AFS November 30, 2022	Q1 October 31, 2022 December 30, 2022 December 15, 2022 December 30, 2022 Pecember 30, 2022 Q1 November 30, 2022 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 March 1, 2023 April 3, 2023 Q1 February 28, 2023	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 April 14, 2023 May 1, 2023 May 1, 2023 May 15, 2023 May 15, 2023 May 30, 2023 June 14, 2023 June 29, 2023 Q2 May 31, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 29, 2023 Q3 July 31, 2023 September 14, 2023 September 29, 2023 Q3 August 31, 2023
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 Period Ending Non Venture Venture	June 30, 2022 September 28, 2022 October 28, 2022 AFS July 31, 2022 October 31, 2022 November 28, 2022 AFS August 31, 2022 November 29, 2022 December 29, 2022 December 29, 2022 January 30, 2023 AFS October 31, 2022 January 30, 2023 February 28, 2023	Q1 November 30, 2022 November 14, 2022 November 29, 2022 Q1 October 31, 2022 December 15, 2022 December 30, 2022 Value 16, 2023 January 16, 2023 January 30, 2023 Q1 December 31, 2022 February 14, 2023 March 1, 2023 March 1, 2023 April 3, 2023 Q1 February 28, 2023 April 14, 2023	December 31, 2022 February 14, 2023 March 1, 2023 Q2 January 31, 2023 March 17, 2023 April 3, 2023 April 14, 2023 April 14, 2023 May 1, 2023 May 15, 2023 May 15, 2023 May 30, 2023 Q2 April 30, 2023 June 14, 2023 June 29, 2023 Q2 May 31, 2023 June 29, 2023	March 31, 2023 May 15, 2023 May 30, 2023 Q3 April 30, 2023 June 14, 2023 June 29, 2023 Q3 May 31, 2023 July 17, 2023 July 31, 2023 August 14, 2023 August 29, 2023 Q3 July 31, 2023 September 14, 2023 September 29, 2023 Q3 August 31, 2023 CQ3 August 31, 2023 October 16, 2023