

Year End		AFS	Q1	Q2	Q3
December 31 Y/E	Period Ending	December 31, 2022	March 31, 2023	June 30, 2023	September 30, 2023
	Non Venture	March 31, 2023	May 15, 2023	August 14, 2023	November 14, 2023
	Venture	May 1, 2023	May 30, 2023	August 29, 2023	November 29, 2023
Year End		AFS	Q1	Q2	Q3
January 31 Y/E	Period Ending	January 31, 2023	April 30, 2023	July 31, 2023	October 31, 2023
	Non Venture	May 1, 2023	June 14, 2023	September 14, 2023	December 15, 2023
	Venture	May 31, 2023	June 29, 2023	September 29, 2023	January 2, 2024
Year End		AFS	Q1	Q2	Q3
February 28 Y/E	Period Ending	February 28, 2023	May 31, 2023	August 31, 2023	November 30, 2023
	Non Venture	May 29, 2023	July 17, 2023	October 16, 2023	January 15, 2024
	Venture	June 28, 2023	July 31, 2023	October 30, 2023	January 29, 2024
Year End		AFS	Q1	Q2	Q3
March 31 Y/E	Period Ending	March 31, 2023	June 30, 2023	September 30, 2023	December 31, 2023
	Non Venture	June 29, 2023	August 14, 2023	November 14, 2023	February 14, 2024
	Venture	July 31, 2023	August 29, 2023	November 29, 2023	February 29, 2024
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2023	July 31, 2023	October 31, 2023	January 31, 2024
	Non Venture	July 31, 2023	September 14, 2023	December 15, 2023	March 18, 2024
	Venture	August 28, 2023	September 29, 2023	January 2, 2024	April 1, 2024
Year End		AFS	Q1	Q2	Q3
May 31 Y/E	Period Ending	May 31, 2023	August 31, 2023	November 30, 2023	February 29, 2024
	Non Venture	August 29, 2023	October 16, 2023	January 15, 2024	April 15, 2024
	Venture	September 28, 2023	October 30, 2023	January 29, 2024	April 29, 2024
Year End		AFS	Q1	Q2	Q3
June 30 Y/E	Period Ending	June 30, 2023	September 30, 2023	December 31, 2023	March 31, 2024
	Non Venture	September 28, 2023	November 14, 2023	February 14, 2024	May 15, 2024
	Venture	October 30, 2023	November 29, 2023	February 29, 2024	May 30, 2024
Year End		AFS	Q1	Q2	Q3
July 31 Y/E	Period Ending	July 31, 2023	October 31, 2023	January 31, 2024	April 30, 2024
	Non Venture	October 30, 2023	December 15, 2023	March 18, 2024	June 14, 2024
	Venture	November 28, 2023	January 2, 2024	April 1, 2024	July 2, 2024
Year End		AFS	Q1	Q2	Q3
August 31 Y/E	Period Ending	August 31, 2023	November 30, 2023	February 29, 2024	May 31, 2024
	Non Venture	November 29, 2023	January 15, 2024	April 15, 2024	July 15, 2024
	Venture	December 29, 2023	January 29, 2024	April 29, 2024	July 30, 2024
Year End		AFS	Q1	Q2	Q3
September 30 Y/E	Period Ending	September 30, 2023	December 31, 2023	March 31, 2024	June 30, 2024
	Non Venture	December 29, 2023	February 14, 2024	May 15, 2024	August 14, 2024
	Venture	January 29, 2024	February 29, 2024	May 30, 2024	August 29, 2024
Year End		AFS	Q1	Q2	Q3
October 31 Y/E	Period Ending	October 31, 2023	January 31, 2024	April 30, 2024	July 31, 2024
	Non Venture	January 29, 2024	March 18, 2024	June 14, 2024	September 16, 2024
	Venture	February 28, 2024	April 1, 2024	July 2, 2024	September 30, 2024
Year End		AFS	Q1	Q2	Q3
November 30 Y/E	Period Ending	November 30, 2023	February 29, 2024	May 31, 2024	August 31, 2024
	Non Venture	February 28, 2024	April 15, 2024	July 15, 2024	October 15, 2024
	Venture	April 1, 2024	April 29, 2024	July 30, 2024	October 30, 2024