Year End		AFS	Q1	Q2	Q3
December 31 Y/E	Period Ending	December 31, 2022	March 31, 2023	June 30, 2023	September 30, 2023
December 52 1/2	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
	7 0 1 1 0	, _, _,	, 50, 2020		
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
Voor End		ΛES	01	02	O3
Year End	Period Ending	AFS	Q1 September 30, 2023	Q2 December 31, 2023	Q3 March 31 2024
Year End June 30 Y/E	Period Ending	June 30, 2023	September 30, 2023	December 31, 2023	March 31, 2024
	Non Venture	June 30, 2023 September 28, 2023	September 30, 2023 November 14, 2023	December 31, 2023 February 14, 2024	March 31, 2024 May 15, 2024
	_	June 30, 2023	September 30, 2023	December 31, 2023	March 31, 2024
	Non Venture	June 30, 2023 September 28, 2023	September 30, 2023 November 14, 2023	December 31, 2023 February 14, 2024	March 31, 2024 May 15, 2024
June 30 Y/E	Non Venture	June 30, 2023 September 28, 2023 October 30, 2023	September 30, 2023 November 14, 2023 November 29, 2023	December 31, 2023 February 14, 2024 February 29, 2024	March 31, 2024 May 15, 2024 May 30, 2024
June 30 Y/E Year End	Non Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS	November 14, 2023 November 29, 2023	December 31, 2023 February 14, 2024 February 29, 2024 Q2	March 31, 2024 May 15, 2024 May 30, 2024 Q3
June 30 Y/E Year End	Non Venture Venture Period Ending	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024
Year End July 31 Y/E	Non Venture Venture Period Ending Non Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023	November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3
Year End July 31 Y/E	Non Venture Venture Period Ending Non Venture Venture Period Ending	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2 February 29, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 Q3 May 31, 2024
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2 February 29, 2024 April 15, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024
Year End July 31 Y/E Year End	Non Venture Venture Period Ending Non Venture Venture Period Ending	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2 February 29, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 Q3 May 31, 2024
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, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2 February 29, 2024 April 15, 2024 April 29, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024
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, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2 February 29, 2024 April 15, 2024 April 29, 2024 Q2 Q2	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3
Year End July 31 Y/E Year End August 31 Y/E	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Period Ending	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 AFS September 30, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 Q1 December 31, 2023	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2 February 29, 2024 April 15, 2024 April 29, 2024 Q2 Q2 March 31, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 Q3 July 30, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Non Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 30, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 Q2 March 31, 2024 May 15, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Period Ending	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 AFS September 30, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 Q1 December 31, 2023	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 Q2 February 29, 2024 April 15, 2024 April 29, 2024 Q2 Q2 March 31, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 Q3 July 30, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Non Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024	Q1 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024	Q2 January 31, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 February 29, 2024 Q2 February 29, 2024 April 15, 2024 April 29, 2024 March 31, 2024 May 30, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024 August 29, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Venture Venture Venture Venture Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024 AFS	Q1 November 14, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 March 31, 2024 May 15, 2024 May 30, 2024 Q2 Q2	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024 August 29, 2024
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 Period Ending Non Venture Venture Period Ending Period Ending	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024 AFS October 31, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024 Q1 January 31, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 April 15, 2024 April 29, 2024 April 29, 2024 March 31, 2024 May 15, 2024 May 30, 2024 Q2 April 30, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024 August 29, 2024 Q3 July 31, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Venture Venture Venture Venture Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024 AFS	Q1 November 14, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 March 31, 2024 May 15, 2024 May 30, 2024 Q2 Q2	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024 August 29, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024 AFS October 31, 2023 January 29, 2024	Q1 November 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024 Q1 January 31, 2024 March 18, 2024	Q2 January 31, 2024 April 15, 2024 April 29, 2024 Q2 February 29, 2024 Q2 February 29, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 March 31, 2024 May 15, 2024 May 30, 2024 Q2 April 30, 2024 June 14, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 August 14, 2024 August 29, 2024 Q3 July 31, 2024 September 16, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024 AFS October 31, 2023 January 29, 2024	Q1 November 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024 Q1 January 31, 2024 March 18, 2024	Q2 January 31, 2024 April 15, 2024 April 29, 2024 Q2 February 29, 2024 Q2 February 29, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 March 31, 2024 May 15, 2024 May 30, 2024 Q2 April 30, 2024 June 14, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 August 14, 2024 August 29, 2024 Q3 July 31, 2024 September 16, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024 AFS October 31, 2023 January 29, 2024 February 28, 2024	Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024 Q1 January 31, 2024 March 18, 2024 April 1, 2024	Q2 February 29, 2024 April 15, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 31, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 30, 2024 June 14, 2024 July 2, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024 August 14, 2024 August 29, 2024 Q3 July 31, 2024 September 16, 2024 September 30, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 December 29, 2023 January 29, 2024 AFS October 31, 2023 January 29, 2024 February 28, 2024	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024 Q1 January 31, 2024 March 18, 2024 April 1, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 March 31, 2024 May 15, 2024 May 30, 2024 Q2 April 30, 2024 June 14, 2024 July 2, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024 August 14, 2024 August 29, 2024 Q3 July 31, 2024 September 16, 2024 September 30, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E	Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Period Ending Non Venture Venture Venture Venture Period Ending Non Venture Venture Period Ending Period Ending Period Ending	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 30, 2023 January 29, 2024 AFS October 31, 2023 January 29, 2024 February 28, 2024 AFS November 30, 2023	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024 Q1 January 31, 2024 March 18, 2024 April 1, 2024 Q1 February 29, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 April 15, 2024 April 29, 2024 Q2 March 31, 2024 May 15, 2024 May 30, 2024 Q2 April 30, 2024 June 14, 2024 July 2, 2024 Q2 May 31, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 Q3 June 30, 2024 August 14, 2024 August 29, 2024 Q3 July 31, 2024 September 16, 2024 September 30, 2024 Q3 August 31, 2024
Year End July 31 Y/E Year End August 31 Y/E Year End September 30 Y/E Year End October 31 Y/E	Period Ending Non Venture Venture Venture Venture Venture Period Ending Non Venture Period Ending Non Venture Venture	June 30, 2023 September 28, 2023 October 30, 2023 AFS July 31, 2023 October 30, 2023 November 28, 2023 AFS August 31, 2023 November 29, 2023 December 29, 2023 December 29, 2023 January 29, 2024 AFS October 31, 2023 January 29, 2024 February 28, 2024 AFS November 30, 2023 February 28, 2024	September 30, 2023 November 14, 2023 November 29, 2023 Q1 October 31, 2023 December 15, 2023 January 2, 2024 Q1 November 30, 2023 January 15, 2024 January 29, 2024 Q1 December 31, 2023 February 14, 2024 February 29, 2024 March 18, 2024 April 1, 2024 February 29, 2024	December 31, 2023 February 14, 2024 February 29, 2024 Q2 January 31, 2024 March 18, 2024 April 1, 2024 April 15, 2024 April 29, 2024 May 15, 2024 May 30, 2024 Q2 April 30, 2024 June 14, 2024 July 2, 2024 Q2 May 31, 2024 Q2 May 31, 2024	March 31, 2024 May 15, 2024 May 30, 2024 Q3 April 30, 2024 June 14, 2024 July 2, 2024 Q3 May 31, 2024 July 15, 2024 July 30, 2024 August 14, 2024 August 14, 2024 August 29, 2024 Q3 July 31, 2024 September 16, 2024 September 30, 2024 Q3 August 31, 2024 October 15, 2024