

Year End		AFS	Qtr1	Qtr2	Qtr3
December 31 Y/E	Period Ending	Dec 31, 2023	Mar 31, 2024	Jun 30, 2024	Sep 30, 2024
	Non Venture	Apr 1, 2024	May 15, 2024	Aug 14, 2024	Nov 14, 2024
	Venture	Apr 29, 2024	May 30, 2024	Aug 29, 2024	Nov 29, 2024
Year End		AFS	Qtr1	Qtr2	Qtr3
January 31 Y/E	Period Ending	Jan 31, 2024	Apr 30, 2024	Jul 31, 2024	Oct 31, 2024
	Non Venture	Apr 30, 2024	Jun 14, 2024	Sep 16, 2024	Dec 16, 2024
	Venture	May 30, 2024	Jul 2, 2024	Sep 30, 2024	Dec 30, 2024
Year End		AFS	Qtr1	Qtr2	Qtr3
February 29 Y/E	Period Ending	Feb 29, 2024	May 31, 2024	Aug 31, 2024	Nov 30, 2024
	Non Venture	May 29, 2024	Jul 15, 2024	Oct 15, 2024	Jan 14, 2025
	Venture	Jun 28, 2024	Jul 30, 2024	Oct 30, 2024	Jan 29, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
March 31 Y/E	Period Ending	Mar 31, 2024	Jun 30, 2024	Sep 30, 2024	Dec 31, 2024
	Non Venture	Jul 2, 2024	Aug 14, 2024	Nov 14, 2024	Feb 14, 2025
	Venture	Jul 29, 2024	Aug 29, 2024	Nov 29, 2024	Mar 3, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
April 30 Y/E	Period Ending	Apr 30, 2024	Jul 31, 2024	Oct 31, 2024	Jan 31, 2025
	Non Venture	Jul 29, 2024	Sep 16, 2024	Dec 16, 2024	Mar 17, 2025
	Venture	Aug 28, 2024	Sep 30, 2024	Dec 30, 2024	Apr 1, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
May 31 Y/E	Period Ending	May 31, 2024	Aug 31, 2024	Nov 30, 2024	Feb 28, 2025
	Non Venture	Aug 29, 2024	Oct 15, 2024	Jan 14, 2025	Apr 14, 2025
	Venture	Sep 30, 2024	Oct 30, 2024	Jan 29, 2025	Apr 29, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
June 30 Y/E	Period Ending	Jun 30, 2024	Sep 30, 2024	Dec 31, 2024	Mar 31, 2025
	Non Venture	Sep 30, 2024	Nov 14, 2024	Feb 14, 2025	May 15, 2025
	Venture	Oct 28, 2024	Nov 29, 2024	Mar 3, 2025	May 30, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
July 31 Y/E	Period Ending	Jul 31, 2024	Oct 31, 2024	Jan 31, 2025	Apr 30, 2025
	Non Venture	Oct 29, 2024	Dec 16, 2024	Mar 17, 2025	Jun 16, 2025
	Venture	Nov 28, 2024	Dec 30, 2024	Apr 1, 2025	Jun 30, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
August 31 Y/E	Period Ending	Aug 31, 2024	Nov 30, 2024	Feb 28, 2025	May 31, 2025
	Non Venture	Nov 29, 2024	Jan 14, 2025	Apr 14, 2025	Jul 15, 2025
	Venture	Dec 30, 2024	Jan 29, 2025	Apr 29, 2025	Jul 30, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
September 30 Y/E	Period Ending	Sep 30, 2024	Dec 31, 2024	Mar 31, 2025	Jun 30, 2025
	Non Venture	Dec 30, 2024	Feb 14, 2025	May 15, 2025	Aug 14, 2025
	Venture	Jan 28, 2025	Mar 3, 2025	May 30, 2025	Aug 29, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
October 31 Y/E	Period Ending	Oct 31, 2024	Jan 31, 2025	Apr 30, 2025	Jul 31, 2025
	Non Venture	Jan 29, 2025	Mar 17, 2025	Jun 16, 2025	Sep 15, 2025
	Venture	Feb 28, 2025	Apr 1, 2025	Jun 30, 2025	Sep 29, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
November 30 Y/E	Period Ending	Nov 30, 2024	Feb 28, 2025	May 31, 2025	Aug 31, 2025
	Non Venture	Feb 28, 2025	Apr 14, 2025	Jul 15, 2025	Oct 15, 2025
	Venture	Mar 31, 2025	Apr 29, 2025	Jul 30, 2025	Oct 30, 2025