

Year End		AFS	Q1	Q2	Q3
December 31 Y/E	Period Ending	December 31, 2017	March 31, 2018	June 30, 2018	September 30, 2018
	Non Venture	April-02-18	May-15-18	August-14-18	November-14-18
	Venture	April-30-18	May-30-18	August-29-18	November-29-18
Year End		AFS	Q1	Q2	Q3
January 31 Y/E	Period Ending	January 31, 2018	April 30, 2018	July 31, 2018	October 31, 2018
	Non Venture	May-01-18	June-14-18	September-14-18	December-17-18
	Venture	May-31-18	June-29-18	October-01-18	December-31-18
Year End		AFS	Q1	Q2	Q3
February 28 Y/E	Period Ending	February 28, 2018	May 31, 2018	August 31, 2018	November 30, 2018
	Non Venture	May-29-18	July-16-18	October-15-18	January-14-19
	Venture	June-28-18	July-30-18	October-30-18	January-29-19
Year End		AFS	Q1	Q2	Q3
March 31 Y/E	Period Ending	March 31, 2018	June 30, 2018	September 30, 2018	December 31, 2018
	Non Venture	June-29-18	August-14-18	November-14-18	February-14-19
	Venture	July-30-18	August-29-18	November-29-18	March-01-19
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2018	July 31, 2018	October 31, 2018	January 31, 2019
	Non Venture	July-30-18	September-14-18	December-17-18	March-18-19
	Venture	August-28-18	October-01-18	December-31-18	April-01-19
Year End		AFS	Q1	Q2	Q3
May 31 Y/E	Period Ending	May 31, 2018	August 31, 2018	November 30, 2018	February 28, 2019
	Non Venture	August-29-18	October-15-18	January-14-19	April-15-19
	Venture	September-28-18	October-30-18	January-29-19	April-29-19
Year End		AFS	Q1	Q2	Q3
June 30 Y/E	Period Ending	June 30, 2018	September 30, 2018	December 31, 2018	March 31, 2019
	Non Venture	September-28-18	November-14-18	February-14-19	May-15-19
	Venture	October-29-18	November-29-18	March-01-19	May-30-19
Year End		AFS	Q1	Q2	Q3
July 31 Y/E	Period Ending	July 31, 2018	October 31, 2018	January 31, 2019	April 30, 2019
	Non Venture	October-29-18	December-17-18	March-18-19	June-14-19
	Venture	November-28-18	December-31-18	April-01-19	July-02-19
Year End		AFS	Q1	Q2	Q3
August 31 Y/E	Period Ending	August 31, 2018	November 30, 2018	February 28, 2019	May 31, 2019
	Non Venture	November-29-18	January-14-19	April-15-19	July-15-19
	Venture	December-31-18	January-29-19	April-29-19	July-30-19
Year End		AFS	Q1	Q2	Q3
September 30 Y/E	Period Ending	September 30, 2018	December 31, 2018	March 31, 2019	June 30, 2019
	Non Venture	December-31-18	February-14-19	May-15-19	August-14-19
	Venture	January-28-19	March-01-19	May-30-19	August-29-19
Year End		AFS	Q1	Q2	Q3
October 31 Y/E	Period Ending	October 31, 2018	January 31, 2019	April 30, 2019	July 31, 2019
	Non Venture	January-29-19	March-18-19	June-14-19	September-16-19
	Venture	February-28-19	April-01-19	July-02-19	September-30-19
Year End		AFS	Q1	Q2	Q3
November 30 Y/E	Period Ending	November 30, 2018	February 28, 2019	May 31, 2019	August 31, 2019
	Non Venture	February-28-19	April-15-19	July-15-19	October-15-19
	Venture	April-01-19	April-29-19	July-30-19	October-30-19