

Year End		AFS	Q1	Q2	Q3
December 31 Y/E	Period Ending	December 31, 2020	March 31, 2021	June 30, 2021	September 30, 2021
	Non Venture	March 31, 2021	May 17, 2021	August 16, 2021	November 15, 2021
	Venture	April 30, 2021	May 31, 2021	August 30, 2021	November 29, 2021
Year End		AFS	Q1	Q2	Q3
January 31 Y/E	Period Ending	January 31, 2021	April 30, 2021	July 31, 2021	October 31, 2021
	Non Venture	May 3, 2021	June 14, 2021	September 14, 2021	December 15, 2021
	Venture	May 31, 2021	June 29, 2021	September 29, 2021	December 30, 2021
Year End		AFS	Q1	Q2	Q3
February 28 Y/E	Period Ending	February 28, 2021	May 31, 2021	August 31, 2021	November 30, 2021
	Non Venture	May 31, 2021	July 15, 2021	October 15, 2021	January 14, 2022
	Venture	June 28, 2021	July 30, 2021	November 1, 2021	January 31, 2022
Year End		AFS	Q1	Q2	Q3
March 31 Y/E	Period Ending	March 31, 2021	June 30, 2021	September 30, 2021	December 31, 2021
	Non Venture	June 29, 2021	August 16, 2021	November 15, 2021	February 14, 2022
	Venture	July 29, 2021	August 30, 2021	November 29, 2021	March 1, 2022
Year End		AFS	Q1	Q2	Q3
April 30 Y/E	Period Ending	April 30, 2021	July 31, 2021	October 31, 2021	January 31, 2022
	Non Venture	July 29, 2021	September 14, 2021	December 15, 2021	March 17, 2022
	Venture	August 30, 2021	September 29, 2021	December 30, 2021	April 1, 2022
Year End		AFS	Q1	Q2	Q3
May 31 Y/E	Period Ending	May 31, 2021	August 31, 2021	November 30, 2021	February 28, 2022
	Non Venture	August 30, 2021	October 15, 2021	January 14, 2022	April 14, 2022
	Venture	September 28, 2021	November 1, 2021	January 31, 2022	April 29, 2022
Year End		AFS	Q1	Q2	Q3
June 30 Y/E	Period Ending	June 30, 2021	September 30, 2021	December 31, 2021	March 31, 2022
	Non Venture	September 28, 2021	November 15, 2021	February 14, 2022	May 16, 2022
	Venture	October 28, 2021	November 29, 2021	March 1, 2022	May 30, 2022

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