

Year End	Period Ending	AFS	Qrt1	Qrt2	Qrt3
December Y/E		Dec. 31-16	Mar 31-17	June 30-17	Sep. 30- 17
	Non Venture	Mar. 31-17	May 15-17	Aug. 14-17	Nov. 14-17
	Venture	May 1-17	May 30-17	Aug. 29-17	Nov. 29-17
January Y/E		January 31-17	April 30-17	July 31-17	Oct. 31-17
	Non Venture	May 1-17	June 14-17	Sep 14-17	Dec. 15-17
	Venture	May 31-17	June 29-17	Sep 29-17	Jan. 2-18
February Y/E		Feb. 28-17	May 31-17	Aug. 31-17	Nov. 30-17
	Non Venture	May 29-17	July 17-17	Oct. 16-17	Jan. 15-18
	Venture	June 28-17	July 31-17	Oct. 30-17	Jan. 29-18
March Y/E		March 31-17	June 30-17	Sep 30-17	Dec. 31-17
	Non Venture	June 29-17	Aug. 14-17	Nov. 14-17	Feb. 14-18
	Venture	July 31-17	Aug. 29-17	Nov. 29-17	Mar. 1-18
April Y/E		April 30-17	July 31-17	Oct. 31-17	Jan. 31-18
	Non Venture	July 31-17	Sep. 14-17	Dec. 15-17	Mar. 19-18
	Venture	Aug. 28-17	Sep. 29-17	Jan. 2-18	April 2-18
May Y/E		May 31-17	Aug. 31-17	Nov. 30-17	Feb. 28-18
	Non Venture	Aug. 29-17	Oct. 16-17	Jan. 15-18	April 16-18
	Venture	Sep. 28-17	Oct. 30-17	Jan. 29-18	April 30-18
June Y/E		June 30-17	Sep. 30-17	Dec. 31-17	Mar. 31-18
	Non Venture	Sep. 28-17	Nov. 14-17	Feb. 14-18	May 15-18
	Venture	Oct. 30-17	Nov. 29-17	Mar. 01-18	May 30-18
July Y/E		July 31-17	Oct. 31-17	Jan. 31-18	April 30-18
	Non Venture	Oct. 30-17	Dec. 15-17	Mar. 19-18	June 14-18
	Venture	Nov. 28-17	Jan. 2-18	April 2-18	June 29-18
August Y/E		Aug. 31-17	Nov. 30-17	Feb. 28-18	May 31-18
	Non Venture	Nov. 29-17	Jan. 15-18	April 16-18	July 16-18
	Venture	Dec. 29-17	Jan. 29-18	April 30-18	July 30-18
September Y/E		Sep. 30-17	Dec. 31-17	Mar. 31-18	June 30-18
	Non Venture	Dec. 29-17	Feb. 14-18	May 15-18	Aug. 14-18
	Venture	Jan. 29-18	Mar. 1-18	May 30-18	Aug. 29-18
October Y/E		Oct. 31-17	Jan. 31-18	April 30-18	July 31-18
	Non Venture	Jan. 29-18	Mar. 19-18	June 14-18	Sep. 14-18
	Venture	Feb. 28-18	April 2-18	June 29-18	Oct. 1-18
November Y/E		Nov. 30-17	Feb. 28-18	May 31-18	Aug. 31-18
	Non Venture	Feb. 28-18	April 16-18	July 16-18	Oct. 15-18
	Venture	April 2-18	April 30-18	July 30-18	Oct. 30-18