

<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>December 31 Y/E</b>	<b>Period Ending</b>	<b>December 31, 2021</b>	<b>March 31, 2022</b>	<b>June 30, 2022</b>	<b>September 30, 2022</b>
	<b>Non Venture</b>	March 31, 2022	May 16, 2022	August 15, 2022	November 14, 2022
	<b>Venture</b>	May 2, 2022	May 30, 2022	August 29, 2022	November 29, 2022
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>January 31 Y/E</b>	<b>Period Ending</b>	<b>January 31, 2022</b>	<b>April 30, 2022</b>	<b>July 31, 2022</b>	<b>October 31, 2022</b>
	<b>Non Venture</b>	May 2, 2022	June 14, 2022	September 14, 2022	December 15, 2022
	<b>Venture</b>	May 31, 2022	June 29, 2022	September 29, 2022	December 30, 2022
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>February 28 Y/E</b>	<b>Period Ending</b>	<b>February 28, 2022</b>	<b>May 31, 2022</b>	<b>August 31, 2022</b>	<b>November 30, 2022</b>
	<b>Non Venture</b>	May 30, 2022	July 15, 2022	October 17, 2022	January 16, 2023
	<b>Venture</b>	June 28, 2022	August 2, 2022	October 31, 2022	January 30, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>March 31 Y/E</b>	<b>Period Ending</b>	<b>March 31, 2022</b>	<b>June 30, 2022</b>	<b>September 30, 2022</b>	<b>December 31, 2022</b>
	<b>Non Venture</b>	June 29, 2022	August 15, 2022	November 14, 2022	February 14, 2023
	<b>Venture</b>	July 29, 2022	August 29, 2022	November 29, 2022	March 1, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>April 30 Y/E</b>	<b>Period Ending</b>	<b>April 30, 2022</b>	<b>July 31, 2022</b>	<b>October 31, 2022</b>	<b>January 31, 2023</b>
	<b>Non Venture</b>	July 29, 2022	September 14, 2022	December 15, 2022	March 17, 2023
	<b>Venture</b>	August 29, 2022	September 29, 2022	December 30, 2022	April 3, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>May 31 Y/E</b>	<b>Period Ending</b>	<b>May 31, 2022</b>	<b>August 31, 2022</b>	<b>November 30, 2022</b>	<b>February 28, 2023</b>
	<b>Non Venture</b>	August 29, 2022	October 17, 2022	January 16, 2023	April 14, 2023
	<b>Venture</b>	September 28, 2022	October 31, 2022	January 30, 2023	May 1, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>June 30 Y/E</b>	<b>Period Ending</b>	<b>June 30, 2022</b>	<b>September 30, 2022</b>	<b>December 31, 2022</b>	<b>March 31, 2023</b>
	<b>Non Venture</b>	September 28, 2022	November 14, 2022	February 14, 2023	May 15, 2023
	<b>Venture</b>	October 28, 2022	November 29, 2022	March 1, 2023	May 30, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>July 31 Y/E</b>	<b>Period Ending</b>	<b>July 31, 2022</b>	<b>October 31, 2022</b>	<b>January 31, 2023</b>	<b>April 30, 2023</b>
	<b>Non Venture</b>	October 31, 2022	December 15, 2022	March 17, 2023	June 14, 2023
	<b>Venture</b>	November 28, 2022	December 30, 2022	April 3, 2023	June 29, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>August 31 Y/E</b>	<b>Period Ending</b>	<b>August 31, 2022</b>	<b>November 30, 2022</b>	<b>February 28, 2023</b>	<b>May 31, 2023</b>
	<b>Non Venture</b>	November 29, 2022	January 16, 2023	April 14, 2023	July 17, 2023
	<b>Venture</b>	December 29, 2022	January 30, 2023	May 1, 2023	July 31, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>September 30 Y/E</b>	<b>Period Ending</b>	<b>September 30, 2022</b>	<b>December 31, 2022</b>	<b>March 31, 2023</b>	<b>June 30, 2023</b>
	<b>Non Venture</b>	December 29, 2022	February 14, 2023	May 15, 2023	August 14, 2023
	<b>Venture</b>	January 30, 2023	March 1, 2023	May 30, 2023	August 29, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>October 31 Y/E</b>	<b>Period Ending</b>	<b>October 31, 2022</b>	<b>January 31, 2023</b>	<b>April 30, 2023</b>	<b>July 31, 2023</b>
	<b>Non Venture</b>	January 30, 2023	March 17, 2023	June 14, 2023	September 14, 2023
	<b>Venture</b>	February 28, 2023	April 3, 2023	June 29, 2023	September 29, 2023
<b>Year End</b>		<b>AFS</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>
<b>November 30 Y/E</b>	<b>Period Ending</b>	<b>November 30, 2022</b>	<b>February 28, 2023</b>	<b>May 31, 2023</b>	<b>August 31, 2023</b>
	<b>Non Venture</b>	February 28, 2023	April 14, 2023	July 17, 2023	October 16, 2023
	<b>Venture</b>	March 30, 2023	May 1, 2023	July 31, 2023	October 30, 2023