

Year End		AFS	Qtr1	Qtr2	Qtr3
December 31 Y/E	Period Ending	Dec 31, 2024	Mar 31, 2025	Jun 30, 2025	Sep 30, 2025
	Non Venture	Mar 31, 2025	May 15, 2025	Aug 14, 2025	Nov 14, 2025
	Venture	Apr 30, 2025	May 30, 2025	Aug 29, 2025	Dec 1, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
January 31 Y/E	Period Ending	Jan 31, 2025	Apr 30, 2025	Jul 31, 2025	Oct 31, 2025
	Non Venture	May 1, 2025	Jun 16, 2025	Sep 15, 2025	Dec 15, 2025
	Venture	Jun 2, 2025	Jun 30, 2025	Sep 29, 2025	Dec 30, 2025
Year End		AFS	Qtr1	Qtr2	Qtr3
February 28 Y/E	Period Ending	Feb 28, 2025	May 31, 2025	Aug 31, 2025	Nov 30, 2025
	Non Venture	May 29, 2025	Jul 15, 2025	Oct 15, 2025	Jan 14, 2026
	Venture	Jun 30, 2025	Jul 30, 2025	Oct 30, 2025	Jan 29, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
March 31 Y/E	Period Ending	Mar 31, 2025	Jun 30, 2025	Sep 30, 2025	Dec 31, 2025
	Non Venture	Jun 30, 2025	Aug 14, 2025	Nov 14, 2025	Feb 16, 2026
	Venture	Jul 29, 2025	Aug 29, 2025	Dec 1, 2025	Mar 2, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
April 30 Y/E	Period Ending	Apr 30, 2025	Jul 31, 2025	Oct 31, 2025	Jan 31, 2026
	Non Venture	Jul 29, 2025	Sep 15, 2025	Dec 15, 2025	Mar 17, 2026
	Venture	Aug 28, 2025	Sep 29, 2025	Dec 30, 2025	Apr 1, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
May 31 Y/E	Period Ending	May 31, 2025	Aug 31, 2025	Nov 30, 2025	Feb 28, 2026
	Non Venture	Aug 29, 2025	Oct 15, 2025	Jan 14, 2026	Apr 14, 2026
	Venture	Sep 29, 2025	Oct 30, 2025	Jan 29, 2026	Apr 29, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
June 30 Y/E	Period Ending	Jun 30, 2025	Sep 30, 2025	Dec 31, 2025	Mar 31, 2026
	Non Venture	Sep 29, 2025	Nov 14, 2025	Feb 16, 2026	May 15, 2026
	Venture	Oct 28, 2025	Dec 1, 2025	Mar 2, 2026	Jun 1, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
July 31 Y/E	Period Ending	Jul 31, 2025	Oct 31, 2025	Jan 31, 2026	Apr 30, 2026
	Non Venture	Oct 29, 2025	Dec 15, 2025	Mar 17, 2026	Jun 15, 2026
	Venture	Nov 28, 2025	Dec 30, 2025	Apr 1, 2026	Jun 29, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
August 31 Y/E	Period Ending	Aug 31, 2025	Nov 30, 2025	Feb 28, 2026	May 31, 2026
	Non Venture	Dec 1, 2025	Jan 14, 2026	Apr 14, 2026	Jul 15, 2026
	Venture	Dec 29, 2025	Jan 29, 2026	Apr 29, 2026	Jul 30, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
September 30 Y/E	Period Ending	Sep 30, 2025	Dec 31, 2025	Mar 31, 2026	Jun 30, 2026
	Non Venture	Dec 29, 2025	Feb 16, 2026	May 15, 2026	Aug 14, 2026
	Venture	Jan 28, 2026	Mar 2, 2026	Jun 1, 2026	Aug 31, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
October 31 Y/E	Period Ending	Oct 31, 2025	Jan 31, 2026	Apr 30, 2026	Jul 31, 2026
	Non Venture	Jan 29, 2026	Mar 17, 2026	Jun 15, 2026	Sep 14, 2026
	Venture	Mar 2, 2026	Apr 1, 2026	Jun 29, 2026	Sep 29, 2026
Year End		AFS	Qtr1	Qtr2	Qtr3
November 30 Y/E	Period Ending	Nov 30, 2025	Feb 28, 2026	May 31, 2026	Aug 31, 2026
	Non Venture	Mar 2, 2026	Apr 14, 2026	Jul 15, 2026	Oct 15, 2026
	Venture	Mar 30, 2026	Apr 29, 2026	Jul 30, 2026	Oct 30, 2026