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2019 FYE Calendar

Mutual Fund & ETF Filing Deadlines

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N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS

N-MFP2
(Money Market
Funds)

N-PORT²
(Non Money
Market Funds)

○ Federal
Holiday

JANUARY

S	M	T	W	T	F	S
		①	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	②①	22	23	24	25	26
27	28	29	30	31		

APRIL

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY

S	M	T	W	T	F	S
	1	2	3	④	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

OCTOBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	①④	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	①⑧	19	20	21	22	23
24	25	26	27	28		

MAY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	②⑦	28	29	30	31	

AUGUST

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	①①	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	②⑧	29	30

MARCH

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

SEPTEMBER

S	M	T	W	T	F	S
1	②	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	②⑤	26	27	28
29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: JANUARY 31

N-MFP2 or N-PORT	Monthly	485BPOS	5/31/2019	
N-Q	12/31/2018	N-Q/NPORT-EX	7/1/2019	
N-CSR	4/1/2019	N-CSRS	9/29/2019	Mail date
N-CSR	4/11/2019	N-CSRS	10/9/2019	Filing deadline
N-CEN	4/16/2019	N-Q/NPORT-EX	12/30/2019	
24F-2NT	5/1/2019			

- 1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.
- 2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR	JANUARY	S M T W T F S 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	FEBRUARY	S M T W T F S 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	MARCH	S M T W T F S 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
N-CEN	APRIL	S M T W T F S 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	MAY	S M T W T F S 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	JUNE	S M T W T F S 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
24F-2NT	JULY	S M T W T F S 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	AUGUST	S M T W T F S 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	SEPTEMBER	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
485BPOS	OCTOBER	S M T W T F S 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	NOVEMBER	S M T W T F S 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	DECEMBER	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
N-Q/ NPORT-EX ¹						
N-CSRS						
N-MFP2 (Money Market Funds)						
N-PORT ² (Non Money Market Funds)						

○ Federal Holiday

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: FEBRUARY 28/29

N-MFP2 or N-PORT	Monthly	24F-2NT	5/29/2019	
N-Q	1/29/2019	485BPOS	6/28/2019	
N-CSR	4/29/2019	N-Q/NPORT-EX	7/30/2019	
N-CSR	5/9/2019	N-CSRS	10/30/2019	Mail date
N-CEN	5/14/2019	N-CSRS	11/12/2019	Filing deadline

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2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S
				①	2	3	4	5							1	2							1	2
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9
N-CEN		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16
		20	②①	22	23	24	25	26		17	①⑧	19	20	21	22	23		17	18	19	20	21	22	23
		27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30
24F-2NT																		31						
	APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S
			1	2	3	4	5	6					1	2	3	4								1
		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
485BPOS		14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15
		21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22
		28	29	30						26	②⑦	28	29	30	31			23	24	25	26	27	28	29
N-Q/ NPORT-EX¹																		30						
	JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S
			1	2	3	④	5	6						1	2	3		1	②	3	4	5	6	7
		7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21
		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
N-MFP2 (Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-PORT² (Non Money Market Funds)	OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S
				1	2	3	4	5							1	2		1	2	3	4	5	6	7
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14
		13	①④	15	16	17	18	19		10	①①	12	13	14	15	16		15	16	17	18	19	20	21
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	②⑤	26	27	28
○ Federal Holiday		27	28	29	30	31				24	25	26	27	②⑧	29	30		29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: MARCH 31

N-MFP2 or N-PORT	Monthly	24F-2NT	7/1/2019	
N-Q	3/1/2019	485BPOS	7/29/2019	
N-CSR	5/30/2019	N-Q/NPORT-EX	8/29/2019	
N-CSR	6/10/2019	N-CSRS	11/29/2019	Mail date
N-CEN	6/14/2019	N-CSRS	12/9/2019	Filing deadline

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N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S		
				①	2	3	4	5								1		2							1	2
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9		
		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16		
N-CEN		20	②①	22	23	24	25	26		17	①⑧	19	20	21	22	23		17	18	19	20	21	22	23		
	27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30			
																	31									
24F-2NT	APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S		
			1	2	3	4	5	6						1	2	3		4							1	
		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8		
		14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15		
485BPOS		21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22		
	28	29	30						26	②⑦	28	29	30	31			23	24	25	26	27	28	29			
																	30									
N-Q/ NPORT-EX¹	JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S		
			1	2	3	④	5	6						1	2	3		1	②	3	4	5	6	7		
		7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14		
		14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21		
N-CSRS		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28		
	28	29	30	31					25	26	27	28	29	30	31		29	30								
N-MFP2 (Money Market Funds)	OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S		
					1	2	3	4		5						1		2	1	2	3	4	5	6	7	
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14		
		13	①④	15	16	17	18	19		10	①①	12	13	14	15	16		15	16	17	18	19	20	21		
N-PORT² (Non Money Market Funds)		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	②⑤	26	27	28		
	27	28	29	30	31				24	25	26	27	②⑧	29	30		29	30	31							
○ Federal Holiday																										

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: APRIL 30

N-MFP2 or N-PORT	Monthly		24F-2NT	7/29/2019	
N-CSRS	1/9/2019	Filing deadline	485BPOS	8/28/2019	
N-Q	4/1/2019		N-Q/NPORT-EX	9/30/2019	
N-CSR	6/29/2019	Mail date	N-CSRS	12/30/2019	Mail date
N-CSR	7/9/2019	Filing deadline	N-CSRS	1/9/2020	Filing deadline
N-CEN	7/15/2019				

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N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S
				1	2	3	4	5							1	2							1	2
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9
N-CEN		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		17	18	19	20	21	22	23
		27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30
24F-2NT																		31						
	APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S
			1	2	3	4	5	6					1	2	3	4								1
		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
485BPOS		14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15
		21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22
		28	29	30						26	27	28	29	30	31			23	24	25	26	27	28	29
N-Q/ NPORT-EX¹																		30						
	JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S
			1	2	3	4	5	6						1	2	3		1	2	3	4	5	6	7
		7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21
N-MFP2 (Money Market Funds)		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-PORT² (Non Money Market Funds)																								
	OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S
				1	2	3	4	5							1	2		1	2	3	4	5	6	7
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14
		13	14	15	16	17	18	19		10	11	12	13	14	15	16		15	16	17	18	19	20	21
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
		27	28	29	30	31				24	25	26	27	28	29	30		29	30	31				
○ Federal Holiday																								

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: MAY 31

N-MFP2 or N-PORT	Monthly		N-CSR	8/9/2019	Filing deadline
N-CSRS	1/29/2019	Mail date	N-CEN	8/14/2019	
N-CSRS	2/8/2019	Filing deadline	24F-2NT	8/29/2019	
N-Q	4/29/2019		485BPOS	9/30/2019	
N-CSR	7/30/2019	Mail date	N-Q/NPORT-EX	10/30/2019	

- 1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.
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N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S
				1	2	3	4	5							1	2							1	2
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9
N-CEN		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		17	18	19	20	21	22	23
		27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30
24F-2NT																		31						
	APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S
			1	2	3	4	5	6					1	2	3	4								1
		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
485BPOS		14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15
		21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22
		28	29	30						26	27	28	29	30	31			23	24	25	26	27	28	29
N-Q/ NPORT-EX ¹																		30						
N-CSRS	JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S
			1	2	3	4	5	6						1	2	3		1	2	3	4	5	6	7
		7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21
N-MFP2 (Money Market Funds)		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-PORT ² (Non Money Market Funds)	OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S
					1	2	3	4							1	2		1	2	3	4	5	6	7
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14
		13	14	15	16	17	18	19		10	11	12	13	14	15	16		15	16	17	18	19	20	21
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
○ Federal Holiday		27	28	29	30	31				24	25	26	27	28	29	30		29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: JUNE 30

N-MFP2 or N-PORT	Monthly	N-CSR	9/9/2019	Filing deadline
N-CSRS	3/1/2019	N-CEN	9/13/2019	
N-CSRS	3/11/2019	24F-2NT	9/30/2019	
N-Q/NPORT-EX	5/30/2019	485BPOS	10/28/2019	
N-CSR	8/29/2019	N-Q/NPORT-EX	11/29/2019	

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S		
				1	2	3	4	5							1	2							1	2		
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9		
N-CEN		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16		
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		17	18	19	20	21	22	23		
		27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30		
24F-2NT																		31								
	APRIL	S	M	T	W	T	F	S		MAY	S	M	T	W	T	F	S		MAY	S	M	T	W	T	F	S
			1	2	3	4	5	6						1	2	3	4								1	
		7	8	9	10	11	12	13			5	6	7	8	9	10	11			2	3	4	5	6	7	8
485BPOS		14	15	16	17	18	19	20			12	13	14	15	16	17	18			9	10	11	12	13	14	15
		21	22	23	24	25	26	27			19	20	21	22	23	24	25			16	17	18	19	20	21	22
		28	29	30							26	27	28	29	30	31			23	24	25	26	27	28	29	
N-Q/ NPORT-EX¹																			30							
	JULY	S	M	T	W	T	F	S		AUGUST	S	M	T	W	T	F	S		SEPTEMBER	S	M	T	W	T	F	S
			1	2	3	4	5	6							1	2	3			1	2	3	4	5	6	7
		7	8	9	10	11	12	13			4	5	6	7	8	9	10			8	9	10	11	12	13	14
		14	15	16	17	18	19	20			11	12	13	14	15	16	17			15	16	17	18	19	20	21
N-MFP2 (Money Market Funds)		21	22	23	24	25	26	27			18	19	20	21	22	23	24			22	23	24	25	26	27	28
		28	29	30	31						25	26	27	28	29	30	31			29	30					
N-PORT² (Non Money Market Funds)	OCTOBER	S	M	T	W	T	F	S		NOVEMBER	S	M	T	W	T	F	S		DECEMBER	S	M	T	W	T	F	S
				1	2	3	4	5								1	2			1	2	3	4	5	6	7
		6	7	8	9	10	11	12			3	4	5	6	7	8	9			8	9	10	11	12	13	14
		13	14	15	16	17	18	19			10	11	12	13	14	15	16			15	16	17	18	19	20	21
		20	21	22	23	24	25	26			17	18	19	20	21	22	23			22	23	24	25	26	27	28
○ Federal Holiday		27	28	29	30	31					24	25	26	27	28	29	30			29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: JULY 31

N-MFP2 or N-PORT	Monthly	N-CSR	10/9/2019	Filing deadline
N-Q	12/31/2018	N-CEN	10/15/2019	
N-CSRS	4/1/2019	24F-2NT	10/29/2019	
N-CSRS	4/11/2019	485BPOS	11/29/2019	
N-Q/NPORT-EX	7/1/2019	N-Q/NPORT-EX	12/30/2019	
N-CSR	9/29/2019			

- 1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.
- 2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S
				1	2	3	4	5							1	2							1	2
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9
N-CEN		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		17	18	19	20	21	22	23
		27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30
24F-2NT																		31						
	APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S
			1	2	3	4	5	6					1	2	3	4								1
		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
485BPOS		14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15
		21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22
		28	29	30						26	27	28	29	30	31			23	24	25	26	27	28	29
N-Q/ NPORT-EX¹																		30						
	JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S
			1	2	3	4	5	6						1	2	3		1	2	3	4	5	6	7
		7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21
		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-MFP2 (Money Market Funds)																								
	OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S
				1	2	3	4	5							1	2		1	2	3	4	5	6	7
N-PORT² (Non Money Market Funds)		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14
		13	14	15	16	17	18	19		10	11	12	13	14	15	16		15	16	17	18	19	20	21
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
		27	28	29	30	31				24	25	26	27	28	29	30		29	30	31				
○ Federal Holiday																								

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: AUGUST 31

N-MFP2 or N-PORT	Monthly	N-CSR	10/30/2019	Mail date
N-Q	1/29/2019	N-CSR	11/12/2019	Filing deadline
N-CSRS	4/29/2019	N-CEN	11/14/2019	
N-CSRS	5/9/2019	24F-2NT	11/29/2019	
N-Q/NPORT-EX	7/30/2019	485BPOS	12/30/2019	

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS
N-MFP2 (Money Market Funds)
N-PORT ² (Non Money Market Funds)
○ Federal Holiday

JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S		
			①	2	3	4	5								1		2						1	2	
	6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9		
	13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16		
	20	②①	22	23	24	25	26		17	①⑧	19	20	21	22	23		17	18	19	20	21	22	23		
	27	28	29	30	31			24	25	26	27	28			24	25	26	27	28	29	30				
																31									
APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S		
		1	2	3	4	5	6						1	2	3		4							1	
	7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8		
	14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15		
	21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22		
	28	29	30					26	②⑦	28	29	30	31		23	24	25	26	27	28	29				
															30										
JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S		
		1	2	3	④	5	6						1	2	3			1	②	3	4	5	6	7	
	7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14		
	14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21		
	21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28		
	28	29	30	31				25	26	27	28	29	30	31	29	30									
OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S		
				1	2	3	4		5						1		2		1	2	3	4	5	6	7
	6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14		
	13	①④	15	16	17	18	19		10	①①	12	13	14	15	16		15	16	17	18	19	20	21		
	20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	②⑤	26	27	28		
	27	28	29	30	31			24	25	26	27	②⑧	②⑨	30	29	30	31								

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: SEPTEMBER 30

N-MFP2 or N-PORT	Monthly	N-Q/NPORT-EX	8/29/2019	
485BPOS	1/28/2019	N-CSR	11/29/2019	Mail date
N-Q	3/1/2019	N-CSR	12/9/2019	Filing deadline
N-CSRS	5/30/2019	N-CEN	12/16/2019	
N-CSRS	6/10/2019	24F-2NT	12/30/2019	

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S
				1	2	3	4	5							1	2							1	2
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9
N-CEN		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		17	18	19	20	21	22	23
		27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30
24F-2NT	APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S
			1	2	3	4	5	6					1	2	3	4								1
		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
485BPOS		14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15
		21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22
N-Q/ NPORT-EX¹		28	29	30						26	27	28	29	30	31			23	24	25	26	27	28	29
																	30							
N-CSRS	JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S
			1	2	3	4	5	6						1	2	3		1	2	3	4	5	6	7
		7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21
N-MFP2 (Money Market Funds)		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-PORT² (Non Money Market Funds)	OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S
				1	2	3	4	5							1	2		1	2	3	4	5	6	7
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14
		13	14	15	16	17	18	19		10	11	12	13	14	15	16		15	16	17	18	19	20	21
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
○ Federal Holiday		27	28	29	30	31				24	25	26	27	28	29	30		29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: OCTOBER 31

N-MFP2 or N-PORT	Monthly	N-Q	4/1/2019	
N-CSR	1/9/2019	Filing deadline	N-CSRS	6/29/2019
N-CEN	1/14/2019		N-CSRS	7/9/2019
24F-2NT	1/29/2019		N-Q/NPORT-EX	9/30/2019
485BPOS	2/28/2019		N-CSR	12/30/2019
				Mail date
				Filing deadline
				Mail date

1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.

2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR	JANUARY	S	M	T	W	T	F	S	FEBRUARY	S	M	T	W	T	F	S	MARCH	S	M	T	W	T	F	S
				①	2	3	4	5							1	2							1	2
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		3	4	5	6	7	8	9
N-CEN		13	14	15	16	17	18	19		10	11	12	13	14	15	16		10	11	12	13	14	15	16
		20	②①	22	23	24	25	26		17	①⑧	19	20	21	22	23		17	18	19	20	21	22	23
		27	28	29	30	31				24	25	26	27	28				24	25	26	27	28	29	30
24F-2NT																		31						
	APRIL	S	M	T	W	T	F	S	MAY	S	M	T	W	T	F	S	JUNE	S	M	T	W	T	F	S
			1	2	3	4	5	6					1	2	3	4								1
		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
485BPOS		14	15	16	17	18	19	20		12	13	14	15	16	17	18		9	10	11	12	13	14	15
		21	22	23	24	25	26	27		19	20	21	22	23	24	25		16	17	18	19	20	21	22
		28	29	30						26	②⑦	28	29	30	31			23	24	25	26	27	28	29
N-Q/ NPORT-EX¹																		30						
	JULY	S	M	T	W	T	F	S	AUGUST	S	M	T	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	S
			1	2	3	④	5	6						1	2	3		1	②	3	4	5	6	7
		7	8	9	10	11	12	13		4	5	6	7	8	9	10		8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17		15	16	17	18	19	20	21
		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-MFP2 (Money Market Funds)																								
	OCTOBER	S	M	T	W	T	F	S	NOVEMBER	S	M	T	W	T	F	S	DECEMBER	S	M	T	W	T	F	S
				1	2	3	4	5							1	2		1	2	3	4	5	6	7
		6	7	8	9	10	11	12		3	4	5	6	7	8	9		8	9	10	11	12	13	14
		13	①④	15	16	17	18	19		10	①①	12	13	14	15	16		15	16	17	18	19	20	21
		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	②⑤	26	27	28
		27	28	29	30	31				24	25	26	27	②⑧	29	30		29	30	31				
○ Federal Holiday																								

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: NOVEMBER 30

N-MFP2 or N-PORT	Monthly	485BPOS	4/1/2019	
N-CSR	1/29/2019	N-Q	4/29/2019	
N-CSR	2/8/2019	N-CSRS	7/30/2019	Mail date
N-CEN	2/13/2019	N-CSRS	8/9/2019	Filing deadline
24F-2NT	2/28/2019	N-Q/NPORT-EX	10/30/2019	

- 1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion; and, as of May 1, 2020 for all other funds. NPORT-EX is the form type for filing N-PORT Part F attachments. N-PORT Part F is designed to ensure that portfolio holdings schedules for the first and third fiscal quarters continue to be presented using the form and content which investors have been accustomed to viewing in the N-Q.
- 2 For fund groups with AUM over \$1 billion only: As of May 1, 2019, N-PORT files as NPORT-P (Public) months 3, 6, 9 and FYE and as NPORT-NP (Non-Public) months 1, 2, 4, 5, 7, 8, 10 and 11. Prior to May 1, 2019, information required in N-PORT must be recorded and maintained by fund groups and is subject to examination by the SEC.

N-CSR
N-CEN
24F-2NT
485BPOS
N-Q/ NPORT-EX ¹
N-CSRS
N-MFP2 (Money Market Funds)
N-PORT ² (Non Money Market Funds)
○ Federal Holiday

JANUARY

S	M	T	W	T	F	S
		①	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	②①	22	23	24	25	26
27	28	29	30	31		

FEBRUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	①⑧	19	20	21	22	23
24	25	26	27	28		

MARCH

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	②⑦	28	29	30	31	

JUNE

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY

S	M	T	W	T	F	S
	1	2	3	④	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER

S	M	T	W	T	F	S
1	②	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	①④	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	①①	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	②⑧	29	30

DECEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	②⑤	26	27	28
29	30	31				

2019 Mutual Fund & ETF Filing Deadlines for Fiscal Year End: DECEMBER 31

N-MFP2 or N-PORT	Monthly	485BPOS	4/30/2019	
N-CSR	3/1/2019	N-Q/NPORT-EX	5/30/2019	
N-CSR	3/11/2019	N-CSRS	8/29/2019	Mail date
N-CEN	3/18/2019	N-CSRS	9/9/2019	Filing deadline
24F-2NT	4/1/2019	N-Q/NPORT-EX	11/29/2019	

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