

EXPAND POSSIBLE

2019 FYE Calendar Mutual Fund & ETF Filing Deadlines

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For informational purposes only. All information is believed to be reliable, however, accuracy cannot be guaranteed. Do not act or rely upon the information provided without seeking the services of competent professional counsel.



FYE: JANUARY 31

	RY	S	М	т	w	т	F	S	RY	S	М	т	W	т	F	S	E	S	М	т	w	т	F	S
N-CSR	NA			1	2	3	4	5	NA						1	2	MARCH						1	2
	JANUARY	6	7	8	9	10	11	12	FEBRUARY	3	4	5	6	7	8	9	Σ	3	4	5	6	7	8	9
		13	14	15	16	17	18	19	Ë	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
24F-2NT																		31						
24F-2IN1		S	М	Т	W	Т	F	S	MAY	S	Μ	Т	W	Т	F	S	NE	S	М	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	M				1	2	3	4	JUNE							1
4050000		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/		28	29	30						26	(27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX1																		30						
	Z	S	М	т	W	т	F	S	ST	S	М	т	W	Т	F	S	ŝ	S	М	т	W	т	F	S
N-CSRS	JULY		1	2	3	(4)	5	6	AUGUST					1	2	3	TEMBER	1	(2)	3	4	5	6	7
N CONO		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	SEP.	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24	0,	22	23	24	25	26	27	28
(Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-PORT ²	ŝ	S	М	т	w	т	F	S	ŝ	S	М	т	w	т	F	S	ŝ	S	М	т	w	т	F	S
(Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	DECEMBER	1	2	3	4	5	6	7
Market Funds)	Ë	6	7	8	9	10	11	12	VEN	3	4	5	6	7	8	9	GE	8	9	10	11	12	13	14
Martot Faraoj	0								0		\bigcirc		40		45	40	Ш							
	00	13	(14)	15	16	17	18	19	Ž	10	(11)	12	13	14	15	16		15	16	17	18	19	20	21
○ Federal	00	13	(14) 21	15 22	-		18 25		Z		(11) 18		-		_						_			
	00		\bigcirc		16 23 30	17 24 31		19 26	Z	10 17 24	(11) 18 25	12 19 26	13 20 27	14 21 (28)	15 22 29	16 23 30		15 22 29	16 23 30	17 24 31	18 25	19 26	20 27	21 28

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

		0			
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	Mail date	N-CSRS	9/29/2019	Mail date
N-CSR	4/11/2019	Filing deadline	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1 N-Q will be rescinded as of August 1, 2019 for Money Market Funds; as of May 1, 2019 for non-money market funds of fund groups with assets under management (AUM) over \$1 billion;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.



FYE: FEBRUARY 28/29

	X	S	М	т	w	т	F	S	X	S	м	т	W	т	F	S	H	S	М	т	w	т	F	S
N-CSR	JANUARY			(1)	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	AN	6	7	8	9	10	11	12	BB	3	4	5	6	7	8	9	ž	3	4	5	6	7	8	9
		13	14	15	16	17	18	19	Ë	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
24F-2NT																		31						
24F-2INI		S	М	Т	W	Т	F	S	MAY	S	Μ	Т	W	Т	F	S	H	S	Μ	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	Z				1	2	3	4	JUNE							1
485BPOS		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
40000000		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/		28	29	30						26	(27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹				_		_	_	-	_			_		_	_	-		30		_		_	_	-
	JULY	S	M	T	W	T	F	S	AUGUST	S	Μ	Т	W	T	F	S	SEPTEMBER	S	M	T	W	T	F	<u> </u>
N-CSRS	ſ	_	1	2	3	(4)	5	6	ngl		-	0	_	1	2	3	M	1	(2)	3	4	5	6	7
		7	8	9	10	11	12	13	A	4	5	6	1	8	9	10	PT	8	9	10	11	12	13	14
		14 21	15 22	16 23	17 24	18 25	19 26	20 27		11 18	12 19	13 20	14 21	15 22	16 23	17 24	SE	15 22	16 23	17 24	18 25	19 26	20 27	21 28
N-MFP2 (Money Market		21	22 29	30	31	23	20	21		25	26	20 27	21	22 29	23 30	24 31		22 29	23 30	24	23	20	21	20
Funds)		20	25	30	51					23	20	21	20	25	30	51		25	30					
	£	S	М	т	w	т	F	S	æ	S	м	т	w	т	F	S	œ	S	М	т	w	т	F	S
N-PORT ²	BE	•		1	2	3	4	5	BE	-		•		•	1	2	BE	1	2	3	4	5	6	7
(Non Money Market Funds)	OCTOBER	6	7	8	9	10	11	12	/EN	3	4	5	6	7	8	9)EN	8	9	10	11	12	13	14
	0	13	. (14)	15	16	17	18	 19	NOVEMBER	10	(11)	12	13	14	15	16	DECEMBER	15	16	17	18	 19	20	21
○ Endoral		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	(25)			
○ Federal Holiday		27	28	29	30	31				24	25	26	27	(28)	29	30		29	30	31	9			
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: 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	Mail date	N-Q/NPORT-EX	7/30/2019	
N-CSR	5/9/2019	Filing deadline	N-CSRS	10/30/2019	Mail date
N-CEN	5/14/2019		N-CSRS	11/12/2019	Filing deadline

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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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.



FYE: MARCH 31

	Y	S	М	т	w	т	F	S	Ϋ́	S	М	т	W	т	F	S	ж	S	М	т	W	т	F	S
N-CSR	JANUARY			1	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	ANI	6	7	8	9	10	11	12	BRI	3	4	5	6	7	8	9	E	3	4	5	6	7	8	9
		13	14	15	16	17	18	19	벁	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		S	Μ	Т	W	Т	F	S	MAY	S	Μ	Т	W	Т	F	S	Щ	S	Μ	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	M				1	2	3	4	JUNE							1
	4	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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	М	Т	W	Т	F	S	ST	S	Μ	Т	W	Т	F	S	E	S	Μ	Т	W	Т	F	S
	Ŋſ		1	2	3	4	5	6	AUGUST					1	2	3	EPTEMBER	1	2	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	SEP	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24	0,	22	23	24	25	26	27	28
(Money Market		28	29	30	31					25	26	27	28	29	30	31		29	30					
Funds)																								
	8	S	М	т	W	т	F	S	ŝ	S	М	т	W	т	F	S	ŝ	S	М	т	W	т	F	S
N-PORT ² (Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	CEMBER	1	2	3	4	5	6	7
Market Funds)	CT(6	7	8	9	10	11	12	Æ	3	4	5	6	7	8	9	SEV	8	9	10	11	12	13	14
	0	13	(14)	15	16	17	18	19	NON	10	(11)	12	13	14	15	16	DE(15	16	17	18	19	20	21
			\sim								\sim													
○ Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	(25)	26	27	28

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	Mail date	N-Q/NPORT-EX	8/29/2019	
N-CSR	6/10/2019	Filing deadline	N-CSRS	11/29/2019	Mail date
N-CEN	6/14/2019		N-CSRS	12/9/2019	Filing deadline

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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.



FYE: APRIL 30

	X	S	М	т	W	т	F	S	X	S	м	т	w	т	F	S	ж	S	М	т	W	т	F	S
N-CSR	JANUARY			(1)	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	ANI	6	7	8	9	10	11	12	BRI	3	4	5	6	7	8	9	M	3	4	5	6	7	8	9
	ſ	13	14	15	16	17	18	19	벁	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		S	Μ	Т	W	Т	F	S	MAY	S	М	Т	W	Т	F	S	Ę	S	М	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	M				1	2	3	4	JUNE							1
	4	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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	Μ	Т	W	Т	F	S	ST	S	Μ	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S
	n		1	2	3	4	5	6	AUGUST					1	2	3	TEMBER	1	2	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	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	SEP	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
(Money Market		28	29	30	31					25	26	27	28	29	30	31		29	30					
Funds)																								
	ш	S	М	т	W	т	F	S	ш	S	М	т	W	т	F	S	ш	S	М	т	W	т	F	S
N-PORT ² (Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	CEMBER	1	2	3	4	5	6	7
Market Funds)	CT	6	7	8	9	10	11	12	VEI	3	4	5	6	7	8	9	CE	8	9	10	11	12	13	14
	0	13	(14)	15	16	17	18	19	NO	10	(11)	12	13	14	15	16	DE	15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
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: 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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FYE: MAY 31

	\geq	S	М	т	w	т	F	S	≻	S	м	т	w	т	F	S	н	S	М	т	w	т	F	S
N-CSR	JANUARY			(1)	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	ANI	6	7	8	9	10	11	12	BRI	3	4	5	6	7	8	9	M	3	4	5	6	7	8	9
	ſ	13	14	15	16	17	18	19	벁	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	1	S	М	т	w	т	F	S	X	S	М	т	W	т	F	S	Щ	S	М	т	W	т	F	S
	APRIL		1	2	3	4	5	6	MAY				1	2	3	4	JUNE							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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
NI OITI EX	JULY	S	М	Т	W	Т	F	S	ST	S	М	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S
	Ŋ		1	2	3	4	5	6	AUGUST					1	2	3	SEPTEMBER	1	2	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	Ë	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24	0,	22	23	24	25	26	27	28
(Money Market		28	29	30	31					25	26	27	28	29	30	31		29	30					
Funds)																								
	н Ш	S	М	Т	W	Т	F	S	ш	S	М	Т	W	Т	F	S	S	S	М	Т	W	Т	F	S
N-PORT ² (Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	CEMBER	1	2	3	4	5	6	7
Market Funds)	CT	6	7	8	9	10	11	12	VE	3	4	5	6	7	8	9	GEI	8	9	10	11	12	13	14
	0	13	(14)	15	16	17	18	19	NO	10	(11)	12	13	14	15	16	DE(15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
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: 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	

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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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.



FYE: JUNE 30

	Υ	S	М	т	w	т	F	S	Y	S	М	т	w	т	F	S	ж	S	М	т	W	т	F	S
N-CSR	JANUARY			1	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	JAN	6	7	8	9	10	11	12	BB	3	4	5	6	7	8	9	\geq	3	4	5	6	7	8	9
		13	14	15	16	17	18	19	Ē	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
24F-2NT																		31						
Z41 ZINI	BL	S	Μ	Т	W	Т	F	S	MAY	S	Μ	Т	W	Т	F	S	JUNE	S	Μ	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	Σ				1	2	3	4	Ŋ							1
485BPOS		7	8	9	10	11	12	13		5	6	7	8	9	10	11		2	3	4	5	6	7	8
40000000		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/		28	29	30						26	(27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	М	Т	W	T	F	S	AUGUST	S	Μ	Т	W	Т	F	S	SEPTEMBER	S	M	T	W	Т	F	S
N-CSRS	F		1	2	3	(4)	5	6	ngl					1	2	3	Z	1	2	3	4	5	6	7
		7	8	9	10	11	12	13	AI	4	5	6	7	8	9	10	PIE	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	SE	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
(Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-PORT ²	EB	S	М	Т	W	Т	F	S	EB	S	М	Т	W	Т	F	S	EB	S	Μ	Т	W	Т	F	S
(Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	CEMBER	1	2	3	4	5	6	7
Market Funds)	.00	6	7	8	9	10	11	12	OVE	3	4	5	6	7	8	9	ECE	8	9	10	11	12	13	14
		13	(14)	15	16	17	18	19	N	10	(11)	12	13	14	15	16	DE	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
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	Mail date	N-CEN	9/13/2019	
N-CSRS	3/11/2019	Filing deadline	24F-2NT	9/30/2019	
N-Q/NPORT-EX	5/30/2019		485BPOS	10/28/2019	
N-CSR	8/29/2019	Mail date	N-Q/NPORT-EX	11/29/2019	

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FYE: JULY 31

	X	S	М	т	w	т	F	S	Υ	S	М	т	w	т	F	S	H	S	М	т	W	т	F	S
N-CSR	UAF			1	2	3	4	5	UAF						1	2	MARCH						1	2
	JANUARY	6	7	8	9	10	11	12	FEBRUARY	3	4	5	6	7	8	9	Ĕ	3	4	5	6	7	8	9
		13	14	15	16	17	18	19	Ш	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		S	М	Т	W	Т	F	S	Z	S	М	Т	W	Т	F	S	Щ	S	М	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	MAY				1	2	3	4	JUNE							1
	4	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/		28	29	30						26	27	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	Μ	Т	W	Т	F	S	ST	S	М	Т	W	Т	F	S	H	S	М	Т	W	Т	F	S
	n		1	2	3	4	5	6	AUGUST					1	2	3	TEMBER	1	2	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	SEP	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24	0,	22	23	24	25	26	27	28
(Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
Tunus)																								
	Han and a second	S	Μ	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S	E	S	Μ	Т	W	Т	F	S
N-PORT ² (Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	CEMBER	1	2	3	4	5	6	7
Market Funds))CT	6	7	8	9	10	11	12	VEI	3	4	5	6	7	8	9	GEI	8	9	10	11	12	13	14
	0	13	14	15	16	17	18	19	NO	10	(11)	12	13	14	15	16	DE	15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
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

		0			
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	Mail date	24F-2NT	10/29/2019	
N-CSRS	4/11/2019	Filing deadline	485BPOS	11/29/2019	
N-Q/NPORT-EX	7/1/2019		N-Q/NPORT-EX	12/30/2019	
N-CSR	9/29/2019	Mail date		12/00/2010	

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FYE: AUGUST 31

	X	S	М	т	w	т	F	S	X	S	М	т	W	т	F	S	ж	S	М	т	W	т	F	S
N-CSR	JANUARY			1	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	ANI	6	7	8	9	10	11	12	BRI	3	4	5	6	7	8	9	M	3	4	5	6	7	8	9
	7	13	14	15	16	17	18	19	벁	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		S	М	Т	W	т	F	S	MAY	S	М	Т	W	Т	F	S	ų	S	М	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	Ĭ				1	2	3	4	JUNE							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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	М	Т	W	T	F	S	ST	S	Μ	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S
	JU		1	2	3	(4)	5	6	AUGUST					1	2	3	TEMBER	1	(2)	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	SEP	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
(Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
Tunus)																								
	EB.	S	Μ	Т	W	Т	F	S	E	S	Μ	Т	W	Т	F	S	E	S	Μ	Т	W	Т	F	S
N-PORT ² (Non Money	.0B			1	2	3	4	5	MB						1	2	MB	1	2	3	4	5	6	7
Market Funds)	OCTOBER	6	7	8	9	10	11	12	NOVEMBER	3	4	5	6	7	8	9	DECEMBER	8	9	10	11	12	13	14
	0	13	14	15	16	17	18	19	NO	10	(11)	12	13	14	15	16	DE	15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
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: AUGUST 31

		0			
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	Mail date	N-CEN	11/14/2019	
N-CSRS	5/9/2019	Filing deadline	24F-2NT	11/29/2019	
N-Q/NPORT-EX	7/30/2019		485BPOS	12/30/2019	

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FYE: SEPTEMBER 30

	X	S	М	т	w	т	F	S	Ϋ́	S	М	т	W	т	F	S	H	S	М	т	W	т	F	S
N-CSR	JANUARY			1	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	ANI	6	7	8	9	10	11	12	BRI	3	4	5	6	7	8	9	ž	3	4	5	6	7	8	9
		13	14	15	16	17	18	19	Ш	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		S	Μ	Т	W	Т	F	S	MAY	S	Μ	Т	W	Т	F	S	H	S	М	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	Z				1	2	3	4	JUNE							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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	Μ	Т	W	Т	F	S	ST	S	М	Т	W	Т	F	S	EB	S	Μ	Т	W	Т	F	S
	n		1	2	3	4	5	6	AUGUST					1	2	3	SEPTEMBER	1	2	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	Ë	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24	0,	22	23	24	25	26	27	28
(Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
N-PORT ²	EB	S	Μ	Т	W	Т	F	S	EB	S	Μ	Т	W	Т	F	S	EB	S	М	Т	W	Т	F	S
(Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	DECEMBER	1	2	3	4	5	6	7
Market Funds)	100	6	7	8	9	10	11	12	NE	3	4	5	6	7	8	9	S	8	9	10	11	12	13	14
)	13	(14)	15	16	17	18	19	NC	10	(11)	12	13	14	15	16	DE	15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	(25)	26	27	28
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: 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	Mail date	N-CEN	12/16/2019	
N-CSRS	6/10/2019	Filing deadline	24F-2NT	12/30/2019	

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FYE: OCTOBER 31

	λ	S	М	т	w	т	F	S	ž	S	М	т	W	т	F	S	ъ	S	М	т	w	т	F	S
N-CSR	IAI			1	2	3	4	5	UAI						1	2	MARCH						1	2
	JANUARY	6	7	8	9	10	11	12	FEBRUARY	3	4	5	6	7	8	9	M	3	4	5	6	7	8	9
	ſ	13	14	15	16	17	18	19	벁	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	SIL SIL	S	М	Т	W	Т	F	S	MAY	S	М	т	W	Т	F	S	R	S	М	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	Σ				1	2	3	4	JUNE							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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	Μ	Т	W	Т	F	S	ST	S	М	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S
	n		1	2	3	4	5	6	AUGUST					1	2	3	TEMBER	1	2	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	SEP.	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24	0,	22	23	24	25	26	27	28
(Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
Tunus)																								
N-PORT ²	EB	S	М	Т	W	Т	F	S	B	S	М	Т	W	Т	F	S	Н	S	М	Т	W	Т	F	S
(Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	CEMBER	1	2	3	4	5	6	7
Market Funds))CT	6	7	8	9	10	11	12	NE	3	4	5	6	7	8	9	CE	8	9	10	11	12	13	14
	0	13	14	15	16	17	18	19	NO	10	(11)	12	13	14	15	16	DE(15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
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	Mail date
N-CEN	1/14/2019		N-CSRS	7/9/2019	Filing deadline
24F-2NT	1/29/2019		N-Q/NPORT-EX	9/30/2019	
485BPOS	2/28/2019		N-CSR	12/30/2019	Mail date

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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.



FYE: NOVEMBER 30

	X	S	М	т	w	т	F	S	Υ	S	М	т	W	т	F	S	ж	S	М	т	W	т	F	S
N-CSR	JANUARY			1	2	3	4	5	FEBRUARY						1	2	MARCH						1	2
	AN	6	7	8	9	10	11	12	BB	3	4	5	6	7	8	9	Σ	3	4	5	6	7	8	9
	7	13	14	15	16	17	18	19	Ë	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	SIL SIL	S	М	Т	W	Т	F	S	MAY	S	М	Т	W	Т	F	S	JUNE	S	М	Т	W	Т	F	S
	APRIL		1	2	3	4	5	6	Σ				1	2	3	4	n							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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
	JULY	S	М	Т	W	T	F	S	ST	S	М	Т	W	Т	F	S	E	S	Μ	Т	W	Т	F	S
	ſ		1	2	3	4	5	6	AUGUST					1	2	3	SEPTEMBER	1	(2)	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AL	4	5	6	7	8	9	10	Ë	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	SE	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
(Money Market Funds)		28	29	30	31					25	26	27	28	29	30	31		29	30					
i difddy																								
N-PORT ²	EB	S	М	Т	W	Т	F	S	Ш	S	М	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S
(Non Money	OB			1	2	3	4	5	MB						1	2	MB	1	2	3	4	5	6	7
Market Funds)	OCTOBER	6	7	8	9	10	11	12	NOVEMBER	3	4	5	6	7	8	9	DECEMBER	8	9	10	11	12	13	14
	0	13	(14)	15	16	17	18	19	NG	10	(11)	12	13	14	15	16	DE	15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
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: NOVEMBER 30

		0			
N-MFP2 or N-PORT	Monthly		485BPOS	4/1/2019	
N-CSR	1/29/2019	Mail date	N-Q	4/29/2019	
N-CSR	2/8/2019	Filing deadline	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	

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FYE: DECEMBER 31

	Y	S	М	т	W	т	F	S	Y	S	м	т	W	т	F	S	H	S	М	т	W	т	F	S
N-CSR	JANUARY			(1)	2	3	4	5	FEBRUARY				-		1	2	MARCH						1	2
	ANI	6	7	8	9	10	11	12	BRI	3	4	5	6	7	8	9	M	3	4	5	6	7	8	9
	ſ	13	14	15	16	17	18	19	Ë	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	_	S	М	т	W	т	F	S	\succ	S	М	т	W	Т	F	S	ш	S	М	т	W	т	F	S
	APRIL		1	2	3	4	5	6	MAY				1	2	3	4	JUNE							1
	A	7	8	9	10	11	12	13		5	6	7	8	9	10	11	0	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/		28	29	30						26	27)	28	29	30	31			23	24	25	26	27	28	29
NPORT-EX ¹																		30						
NI OITI EX	JULY	S	Μ	Т	W	Т	F	S	ST	S	М	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S
	Nſ		1	2	3	4	5	6	AUGUST					1	2	3	SEPTEMBER	1	2	3	4	5	6	7
N-CSRS		7	8	9	10	11	12	13	AU	4	5	6	7	8	9	10	E	8	9	10	11	12	13	14
		14	15	16	17	18	19	20		11	12	13	14	15	16	17	Я.	15	16	17	18	19	20	21
N-MFP2		21	22	23	24	25	26	27		18	19	20	21	22	23	24		22	23	24	25	26	27	28
(Money Market		28	29	30	31					25	26	27	28	29	30	31		29	30					
Funds)																								
	EB	S	Μ	Т	W	Т	F	S	EB	S	Μ	Т	W	Т	F	S	E	S	М	Т	W	Т	F	S
N-PORT ² (Non Money	OCTOBER			1	2	3	4	5	NOVEMBER						1	2	DECEMBER	1	2	3	4	5	6	7
Market Funds))CT	6	7	8	9	10	11	12	VE	3	4	5	6	7	8	9	CE	8	9	10	11	12	13	14
	J	13	14	15	16	17	18	19	NO	10	(11)	12	13	14	15	16	DE	15	16	17	18	19	20	21
\bigcirc Federal		20	21	22	23	24	25	26		17	18	19	20	21	22	23		22	23	24	25	26	27	28
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: DECEMBER 31

N-MFP2 or N-PORT	Monthly		485BPOS	4/30/2019	
N-CSR	3/1/2019	Mail date	N-Q/NPORT-EX	5/30/2019	
N-CSR	3/11/2019	Filing deadline	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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