



CALENDAR

# 2022 Investment Companies Regulatory Calendar

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Investment companies filing and regulatory deadlines, peak periods and holidays

## IMPORTANT DATES TO REMEMBER

### ANNUAL AND SEMI-ANNUAL REPORTS

**N-CSR/N-30D** and **N-CSRS/N-30D**: Mail or post on website (if using Rule 30e-3) within 60 calendar days after the close of the period; filing deadline within 10 calendar days of mail/website posting date.

If using Rule 30e-3, a paper 'Notice' of website availability must be mailed within 70 days after the close of the period.

**N-CEN**: Within 75 days of the fund's fiscal year-end (75 days after the calendar year-end for unit investment trusts).

### PROSPECTUS

**485APOS**: Could file anytime, but often files 60 days or more before the regularly scheduled 485BPOS.

**485BPOS**: Filing deadline 120 days from the end of the fiscal year.

**497**: Filing deadline 5 days after the effective date or from the date of offering to the public, whichever comes later.

### MONTHLY REPORTS

**N-MFP2**: No later than the fifth business day of each month.

**NPORT-NP**: Reports for the first and second months of the fiscal quarter. File no later than 60 days after the end of that fiscal quarter (non-public).

**NPORT-P**: Report for the third month of the fiscal quarter. File no later than 60 days after the end of that fiscal quarter (public).

### ADDITIONAL EDGAR FILING DATES

**40-17G**: Within 10 days after the receipt of an executed bond or any amendment thereof.

**497K**: No later than the date that it's first used.

**24F-2NT**: No later than 90 days after the end of the fiscal year.

**N-PX**: 8/31 every calendar year.

### iXBRL

**Form N-1A**: If filing a 485BPOS, the iXBRL can file concurrently or in a subsequent 485BPOS filing on or before the effective date. If filing other than pursuant to Rule 485(b), the iXBRL must file as an amendment on or before the effective date. If filing a 497(c) or (e) that has changes to Items 2, 3 or 4, the iXBRL must be submitted with the filing.

**Form N-2**: Starting August 1, 2022, closed-end funds and business development companies that are eligible to file a short-form registration will be required to file iXBRL. All other affected funds have a compliance date of February 1, 2023.

### AODA

The Accessibility for Ontarians with Disabilities Act 2005 (AODA) is a statute enacted in 2005 by the Legislative Assembly of Ontario, Canada, and states that "All public-sector organizations (including government, municipalities, and educational institutions) and all private organizations with 50 or more employees (including businesses, nonprofits, and private educational institutions) are required to be Web Content Accessibility Guidelines—WCAG 2.0 AA accessible (excluding live captioning and audio descriptions) by January 1, 2021." WCAG 2.0 AA seeks to ensure that all user-accessible PDF content is perceivable, operable and robust and will demand that it has the correct attributes applied to public access websites.

### SEC HOURS OF OPERATION

The hours of operation for transmitting submissions to the SEC's EDGAR system are 6:00 a.m. to 10:00 p.m. Eastern Time, weekdays, excluding U.S. federal holidays. Filings submitted after 5:30 p.m. Eastern Time (with the exception of Section 16 filings, Correspondence and filings pursuant to Rule 462(b)) will receive the next business day's filing date. If a filing date falls on a weekend or federal holiday, the due date will fall on the next business day, pursuant to Securities Exchange Act of 1934 Rule 0-3(a) and the Investment Company Act of 1940 Rule 0-2(a).

\*Dates with an asterisk require the Part F, NPORT-EX exhibit attachment.

**DEADLINE DATE CALCULATIONS**: If the calculated deadline fell on a weekend or holiday, the filing deadline is moved to the next business day after the deadline.

Filing Deadline	N-MFP2 filing date	24F-2NT filing date	N-CSR/N-30D on website	N-CSRS/N-30D filing date	N-CSRS/N-30D on website	N-CSRS/N-30D filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Tuesday, December 14, 2021									FYE 9/30			
Wednesday, December 29, 2021		FYE 9/30									FYE 8/31	
Thursday, December 30, 2021			FYE 10/31		FYE 4/30		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 10/31		
Monday, January 3, 2022												FYE 8/31
Friday, January 7, 2022	ALL FYEs											
Monday, January 10, 2022				FYE 10/31		FYE 4/30						
Friday, January 14, 2022									FYE 10/31			
Friday, January 28, 2022											FYE 9/30	
Saturday, January 29, 2022			FYE 11/30		FYE 5/31							
Monday, January 31, 2022		FYE 10/31					FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 11/30		
Wednesday, February 2, 2022												FYE 9/30
Monday, February 7, 2022	ALL FYEs											
Tuesday, February 8, 2022				FYE 11/30		FYE 5/31						
Monday, February 14, 2022									FYE 11/30			
Monday, February 28, 2022		FYE 11/30									FYE 10/31	
Tuesday, March 1, 2022			FYE 12/31		FYE 6/30		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 12/31		
Monday, March 7, 2022	ALL FYEs											FYE 10/31
Friday, March 11, 2022				FYE 12/31		FYE 6/30						
Wednesday, March 16, 2022									FYE 12/31, CYE 12/31			
Wednesday, March 30, 2022											FYE 11/30	
Thursday, March 31, 2022		FYE 12/31										
Friday, April 1, 2022			FYE 1/31		FYE 7/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 1/31		
Monday, April 4, 2022												FYE 11/30
Thursday, April 7, 2022	ALL FYEs											
Monday, April 11, 2022				FYE 1/31		FYE 7/31						
Monday, April 18, 2022									FYE 1/31			
Friday, April 29, 2022			FYE 2/28		FYE 8/31		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 2/28		
Monday, May 2, 2022		FYE 1/31									FYE 12/31	
Friday, May 6, 2022	ALL FYEs											
Monday, May 9, 2022				FYE 2/28		FYE 8/31						FYE 12/31
Monday, May 16, 2022									FYE 2/28			
Monday, May 30, 2022			FYE 3/31		FYE 9/30							
Tuesday, May 31, 2022		FYE 2/28					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 3/31	FYE 1/31	



# 2022 Investment Companies Regulatory Calendar

Filing Deadline	N-MFP2 filing date	24F-2NT filing date	N-CSR/N-30D on website	N-CSR/N-30D filing date	N-CSRS/N-30D on website	N-CSRS/N-30D filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Monday, June 6, 2022												FYE 1/31
Tuesday, June 7, 2022	ALL FYEs											
Thursday, June 9, 2022				FYE 3/31		FYE 9/30						
Tuesday, June 14, 2022									FYE 3/31			
Tuesday, June 28, 2022											FYE 2/28	
Wednesday, June 29, 2022		FYE 3/31	FYE 4/30		FYE 10/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 4/30		
Tuesday, July 5, 2022												FYE 2/28
Friday, July 8, 2022	ALL FYEs											
Monday, July 11, 2022				FYE 4/30		FYE 10/31						
Thursday, July 14, 2022									FYE 4/30			
Friday, July 29, 2022		FYE 4/30									FYE 3/31	
Saturday, July 30, 2022			FYE 5/31		FYE 11/30							
Monday, August 1, 2022							FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 5/31		
Wednesday, August 3, 2022												FYE 3/31
Friday, August 5, 2022	ALL FYEs											
Tuesday, August 9, 2022				FYE 5/31		FYE 11/30						
Monday, August 15, 2022									FYE 5/31			
Monday, August 29, 2022		FYE 5/31	FYE 6/30		FYE 12/31		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 6/30	FYE 4/30	
Tuesday, September 6, 2022												FYE 4/30
Thursday, September 8, 2022	ALL FYEs			FYE 6/30		FYE 12/31						
Tuesday, September 13, 2022									FYE 6/30			
Wednesday, September 28, 2022		FYE 6/30									FYE 5/31	
Thursday, September 29, 2022			FYE 7/31		FYE 1/31		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 7/31		
Monday, October 3, 2022												FYE 5/31
Friday, October 7, 2022	ALL FYEs											
Tuesday, October 11, 2022				FYE 7/31		FYE 1/31						
Friday, October 14, 2022									FYE 7/31			
Friday, October 28, 2022											FYE 6/30	
Sunday, October 30, 2022			FYE 8/31		FYE 2/28							
Monday, October 31, 2022		FYE 7/31					FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 8/31		
Wednesday, November 2, 2022												FYE 6/30
Monday, November 7, 2022	ALL FYEs											
Wednesday, November 9, 2022				FYE 8/31		FYE 2/28						
Monday, November 14, 2022									FYE 8/31			
Monday, November 28, 2022											FYE 7/31	
Tuesday, November 29, 2022		FYE 8/31	FYE 9/30		FYE 3/31		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 9/30		
Monday, December 5, 2022												FYE 7/31
Wednesday, December 7, 2022	ALL FYEs											
Friday, December 9, 2022				FYE 9/30		FYE 3/31						
Wednesday, December 14, 2022									FYE 9/30			
Thursday, December 29, 2022		FYE 9/30									FYE 8/31	
Friday, December 30, 2022			FYE 10/31		FYE 4/30		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 10/31		
Tuesday, January 3, 2023												FYE 8/31
Monday, January 9, 2023	ALL FYEs			FYE 10/31		FYE 4/30						
Tuesday, January 17, 2023									FYE 10/31			
Sunday, January 29, 2023			FYE 11/30		FYE 5/31							
Monday, January 30, 2023		FYE 10/31					FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 11/30	FYE 9/30	

Filing Deadline	Annual Financial	Semi-annual Financial
Monday, January 31, 2022	FYE 10/31	FYE 5/31
Monday, February 28, 2022	FYE 11/30	FYE 6/30
Thursday, March 31, 2022	FYE 12/31	FYE 7/31
Friday, April 29, 2022		FYE 8/31
Monday, May 2, 2022	FYE 1/31	
Tuesday, May 31, 2022	FYE 2/28	FYE 9/30
Wednesday, June 29, 2022	FYE 3/31	FYE 10/31
Friday, July 29, 2022	FYE 4/30	FYE 11/30
Tuesday, August 30, 2022	FYE 5/31	FYE 12/31
Wednesday, September 28, 2022	FYE 6/30	
Thursday, September 29, 2022		FYE 1/31
Monday, October 31, 2022	FYE 7/31	FYE 2/28
Tuesday, November 29, 2022	FYE 8/31	FYE 3/31
Thursday, December 29, 2022	FYE 9/30	
Friday, December 30, 2022		FYE 4/30
Monday, January 30, 2023	FYE 10/31	FYE 5/31



DECEMBER 2021							FEBRUARY 2022						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
			1	2	3	4			1	2	3	4	5
5	6	7	8	9	10	11	6	7	8	9	10	11	12
12	13	14	15	16	17	18	13	14	15	16	17	18	19
19	20	21	22	23	24	25	20	21	22	23	24	25	26
26	27	28	29	30	31		27	28					

# JANUARY 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 New Year's Day
2	3  <b>497</b> filing date FYE 8/31	4	5	6	7  <b>N-MFP2</b> filing date ALL FYEs	8
9	10  <b>N-CSR/N-30D</b> filing date FYE 10/31 <b>N-CSRS/N-30D</b> filing date FYE 4/30	11	12	13	14  <b>N-CEN</b> filing date FYE 10/31	15
16	17 Martin Luther King, Jr. Day   SEC Closed, U.S. Markets Closed	18	19	20	21	22
23	24	25	26	27	28	29
30	31 <b>24F-2NT</b> filing date FYE 10/31 <b>NPORT-NP</b> filing date FYE 2/28, 5/31, 8/31, 11/30 <b>NPORT-P</b> filing date FYE 2/28*, 5/31, 8/31*, 11/30	<b>485APOS</b> filing date FYE 11/30 <b>Annual FS</b> FYE 10/31 <b>Semi-annual FS</b> FYE 5/31			<b>485BPOS</b> mail and filing date FYE 9/30	<b>N-CSR/N-30D</b> on website FYE 11/30 <b>N-CSRS/N-30D</b> on website FYE 5/31

JANUARY 2022						MARCH 2022					
SU	M	T	W	TH	F SA	SU	M	T	W	TH	F SA
					1			1	2	3	4 5
2	3	4	5	6	7 8	6	7	8	9	10	11 12
9	10	11	12	13	14 15	13	14	15	16	17	18 19
16	17	18	19	20	21 22	20	21	22	23	24	25 26
23 <sup>30</sup>	24 <sup>31</sup>	25	26	27	28 29	27	28	29	30	31	

# FEBRUARY 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2 Groundhog Day  <b>497</b> filing date FYE 9/30	3	4	5
6	7  <b>N-MFP2</b> filing date All FYEs	8  <b>N-CSR/N-30D</b> filing date FYE 11/30 <b>N-CSR/N-30D</b> filing date FYE 5/31	9	10	11	12
13	14 Valentine's Day  <b>N-CEN</b> filing date FYE 11/30	15	16	17	18	19
20	21 Presidents' Day/ Washington's Birthday  SEC Closed, U.S. Markets Closed	22	23	24	25	26
27	28  <b>24F-2NT</b> filing date FYE 11/30 <b>485BPOS</b> mail and filing date FYE 10/31 <b>Annual FS</b> FYE 11/30 <b>Semi-annual FS</b> FYE 6/30					

FEBRUARY 2022							APRIL 2022							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
			1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9	
13	14	15	16	17	18	19	10	11	12	13	14	15	16	
20	21	22	23	24	25	26	17	18	19	20	21	22	23	
27	28						24	25	26	27	28	29	30	

# MARCH 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 <b>N-CSR/N-30D</b> on website FYE 12/31 <b>N-CSRS/N-30D</b> on website FYE 6/30 <b>NPORT-NP</b> filing date FYE 3/31, 6/30, 9/30, 12/31 <b>NPORT-P</b> filing date FYE 3/31*, 6/30, 9/30*, 12/31 <b>485APOS</b> filing date FYE 12/31	2 Ash Wednesday	3	4	5
6	7  <b>N-MFP2</b> filing date All FYEs <b>497</b> filing date FYE 10/31	8	9	10	11  <b>N-CSR/N-30D</b> filing date FYE 12/31 <b>N-CSRS/N-30D</b> filing date FYE 6/30	12
13 Daylight Saving Time begins	14	15	16  <b>N-CEN</b> filing date FYE 12/31, CYE 12/31	17 St. Patrick's Day	18	19
20 First Day of Spring	21	22	23	24	25	26
27	28	29	30  <b>485BPOS</b> mail and filing date FYE 11/30	31  <b>24F-2NT</b> filing date FYE 12/31 <b>Annual FS</b> FYE 12/31 <b>Semi-annual FS</b> FYE 7/31		

MARCH 2022							MAY 2022						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
		1	2	3	4	5	1	2	3	4	5	6	7
6	7	8	9	10	11	12	8	9	10	11	12	13	14
13	14	15	16	17	18	19	15	16	17	18	19	20	21
20	21	22	23	24	25	26	22	23	24	25	26	27	28
27	28	29	30	31			29	30	31				

# APRIL 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 April Fool's Day <b>N-CSR/N-30D</b> on website FYE 1/31 <b>N-CSRS/N-30D</b> on website FYE 7/31 <b>NPORT-NP</b> filing date FYE 1/31, 4/30, 7/31, 10/31 <b>NPORT-P</b> filing date FYE 1/31, 4/30*, 7/31, 10/31* <b>485APOS</b> filing date FYE 1/31	2
3 Ramadan begins at sunset	4  <b>497</b> filing date FYE 11/30	5	6	7  <b>N-MFP2</b> filing date ALL FYEs	8	9
10 Palm Sunday	11  <b>N-CSR/N-30D</b> filing date FYE 1/31 <b>N-CSRS/N-30D</b> filing date FYE 7/31	12	13	14	15 Good Friday  SEC Open, U.S. Markets Closed	16 Passover begins at sunset
17 Easter	18  <b>N-CEN</b> filing date FYE 1/31	19	20	21	22 Earth Day	23 Passover ends at nightfall
24	25	26	27 Administrative Professionals Day	28	29 <b>N-CSR/N-30D</b> on website FYE 2/28 <b>N-CSRS/N-30D</b> on website FYE 8/31 <b>NPORT-NP</b> filing date FYE 2/28, 5/31, 8/31, 11/30 <b>NPORT-P</b> filing date FYE 2/28, 5/31*, 8/31, 11/30* <b>485APOS</b> filing date FYE 2/28 <b>Semi-annual FS</b> FYE 8/31	30



APRIL 2022							JUNE 2022						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
					1	2				1	2	3	4
3	4	5	6	7	8	9	5	6	7	8	9	10	11
10	11	12	13	14	15	16	12	13	14	15	16	17	18
17	18	19	20	21	22	23	19	20	21	22	23	24	25
24	25	26	27	28	29	30	26	27	28	29	30		

# MAY 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Ramadan ends  <b>24F-2NT</b> filing date FYE 1/31 <b>485BPOS</b> mail and filing date FYE 12/31 <b>Annual FS</b> FYE 1/31	3	4	5 Cinco de Mayo	6  <b>N-MFP2</b> filing date ALL FYEs	7
8 Mother's Day	9  <b>N-CSR/N-30D</b> filing date FYE 2/28 <b>N-CSRS/N-30D</b> filing date FYE 8/31 <b>497</b> filing date FYE 12/31	10	11	12	13	14
15	16  <b>N-CEN</b> filing date FYE 2/28	17	18	19	20	21 Armed Forces Day
22	23	24	25	26	27	28
29	30 Memorial Day  <b>N-CSR/N-30D</b> on website FYE 3/31 <b>N-CSRS/N-30D</b> on website FYE 9/30 SEC Closed, U.S. Markets Closed	31 <b>24F-2NT</b> filing date FYE 2/28 <b>NPORT-NP</b> filing date FYE 3/31, 6/30, 9/30, 12/31 <b>NPORT-P</b> filing date FYE 3/31, 6/30*, 9/30, 12/31* <b>485APOS</b> filing date FYE 3/31 <b>485BPOS</b> mail and filing date FYE 1/31 <b>Annual FS</b> FYE 2/28 <b>Semi-annual FS</b> FYE 9/30				

MAY 2022							JULY 2022						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
1	2	3	4	5	6	7						1	2
8	9	10	11	12	13	14	3	4	5	6	7	8	9
15	16	17	18	19	20	21	10	11	12	13	14	15	16
22	23	24	25	26	27	28	17	18	19	20	21	22	23
29	30	31					24	25	26	27	28	29	30

# JUNE 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6 <b>497</b> filing date FYE 1/31	7 <b>N-MFP2</b> filing date ALL FYEs	8	9 <b>N-CSR/N-30D</b> filing date FYE 3/31 <b>N-CSRS/N-30D</b> filing date FYE 9/30	10	11
12	13	14 Flag Day  <b>N-CEN</b> filing date FYE 3/31	15	16	17	18
19 Father's Day; Juneteenth	20 Juneteenth (Observed)  SEC Closed, U.S. Markets Closed	21 First Day of Summer	22	23	24	25
26	27	28  <b>485BPOS</b> mail and filing date FYE 2/28	29 <b>24F-2NT</b> filing date FYE 3/31 <b>N-CSR/N-30D</b> on website FYE 4/30 <b>N-CSRS/N-30D</b> on website FYE 10/31 <b>NPORT-NP</b> filing date FYE 1/31, 4/30, 7/31, 10/31 <b>NPORT-P</b> filing date FYE 1/31*, 4/30, 7/31*, 10/31 <b>485APOS</b> filing date FYE 4/30 <b>Annual FS</b> FYE 3/31 <b>Semi-annual FS</b> FYE 10/31	30		

JUNE 2022							AUGUST 2022							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
			1	2	3	4			1	2	3	4	5	6
5	6	7	8	9	10	11	7	8	9	10	11	12	13	
12	13	14	15	16	17	18	14	15	16	17	18	19	20	
19	20	21	22	23	24	25	21	22	23	24	25	26	27	
26	27	28	29	30			28	29	30	31				

# JULY 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 Independence Day  SEC Closed, U.S. Markets Closed	5  497 filing date FYE 2/28	6	7	8  N-MFP2 filing date ALL FYEs	9
10	11  N-CSR/N-30D filing date FYE 4/30 N-CSRS/N-30D filing date FYE 10/31	12	13	14  N-CEN filing date FYE 4/30	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31					24F-2NT filing date FYE 4/30 485BPOS mail and filing date FYE 3/31 Annual FS FYE 4/30 Semi-annual FS FYE 11/30	N-CSR/N-30D on website FYE 5/31 N-CSRS/N-30D on website FYE 11/30

JULY 2022							SEPTEMBER 2022							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
					1	2						1	2	3
3	4	5	6	7	8	9	4	5	6	7	8	9	10	
10	11	12	13	14	15	16	11	12	13	14	15	16	17	
17	18	19	20	21	22	23	18	19	20	21	22	23	24	
24	25	26	27	28	29	30	25	26	27	28	29	30		

# AUGUST 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1  <b>NPORT-NP</b> filing date FYE 2/28, 5/31, 8/31, 11/30 <b>NPORT-P</b> filing date FYE 2/28*, 5/31, 8/31*, 11/30 <b>485APOS</b> filing date FYE 5/31	2	3	4	5	6
7	8	9  <b>N-CSR/N-30D</b> filing date FYE 5/31 <b>N-CSRS/N-30D</b> filing date FYE 11/30	10  <b>497</b> filing date FYE 3/31	11	12  <b>N-MFP2</b> filing date ALL FYEs	13
14	15  <b>N-CEN</b> filing date FYE 5/31	16	17	18	19	20
21	22	23	24	25	26	27
28	29 <b>24F-2NT</b> filing date FYE 5/31 <b>N-CSR/N-30D</b> on website FYE 6/30 <b>N-CSRS/N-30D</b> on website FYE 12/31 <b>NPORT-NP</b> filing date FYE 3/31, 6/30, 9/30, 12/31 <b>NPORT-P</b> filing date FYE 3/31*, 6/30, 9/30*, 12/31 <b>485APOS</b> filing date FYE 6/30 <b>485BPOS</b> mail and filing date FYE 4/30	30  <b>Annual FS</b> FYE 5/31 <b>Semi-annual FS</b> FYE 12/31	31			

AUGUST 2022							OCTOBER 2022						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
1	2	3	4	5	6								1
7	8	9	10	11	12	13	2	3	4	5	6	7	8
14	15	16	17	18	19	20	9	10	11	12	13	14	15
21	22	23	24	25	26	27	16	17	18	19	20	21	22
28	29	30	31				<sup>23</sup> / <sub>30</sub>	<sup>24</sup> / <sub>31</sub>	25	26	27	28	29

# SEPTEMBER 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5 Labor Day  SEC Closed, U.S. Markets Closed	6  <b>497</b> filing date FYE 4/30	7	8  <b>N-MFP2</b> filing date ALL FYEs <b>N-CSR/N-30D</b> filing date FYE 6/30 <b>N-CSRS/N-30D</b> filing date FYE 12/31	9	10
11 Patriot Day	12	13  <b>N-CEN</b> filing date FYE 6/30	14	15	16	17
18	19	20	21	22 First Day of Autumn	23	24
25 Rosh Hashanah begins at sunset	26	27 Rosh Hashanah ends at nightfall	28  <b>24F-2NT</b> filing date FYE 6/30 <b>485BPOS</b> mail and filing date FYE 5/31 <b>Annual FS</b> FYE 6/30	29 <b>N-CSR/N-30D</b> on website FYE 7/31 <b>N-CSRS/N-30D</b> on website FYE 1/31 <b>NPORT-NP</b> filing date FYE 1/31, 4/30, 7/31, 10/31 <b>NPORT-P</b> filing date FYE 1/31, 4/30*, 7/31, 10/31* <b>485APOS</b> filing date FYE 7/31 <b>Semi-annual FS</b> FYE 1/31	30	

SEPTEMBER 2022							NOVEMBER 2022						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
				1	2	3			1	2	3	4	5
4	5	6	7	8	9	10	6	7	8	9	10	11	12
11	12	13	14	15	16	17	13	14	15	16	17	18	19
18	19	20	21	22	23	24	20	21	22	23	24	25	26
25	26	27	28	29	30		27	28	29	30			

# OCTOBER 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3  <b>497</b> filing date FYE 5/31	4 Yom Kippur begins at sunset	5 Yom Kippur ends at nightfall	6	7  <b>N-MFP2</b> filing date ALL FYEs	8
9	10 Columbus Day; Indigenous Peoples' Day  SEC Closed, U.S. Markets Open	11  <b>N-CSR/N-30D</b> filing date FYE 7/31 <b>N-CSRS/N-30D</b> filing date FYE 1/31	12	13	14  <b>N-CEN</b> filing date FYE 7/31	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30 <b>N-CSR/N-30D</b> on website FYE 8/31 <b>N-CSRS/N-30D</b> on website FYE 2/28	31 Halloween <b>24F-2NT</b> filing date FYE 7/31 <b>NPORT-NP</b> filing date FYE 2/28, 5/31, 8/31, 11/30	<b>NPORT-P</b> filing date FYE 2/28, 5/31*, 8/31, 11/30* <b>485APOS</b> filing date FYE 8/31 <b>Annual FS</b> FYE 7/31 <b>Semi-annual FS</b> FYE 2/28			<b>485BPOS</b> mail and filing date FYE 6/30	

OCTOBER 2022							DECEMBER 2022							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	
						1						1	2	3
2	3	4	5	6	7	8	4	5	6	7	8	9	10	
9	10	11	12	13	14	15	11	12	13	14	15	16	17	
16	17	18	19	20	21	22	18	19	20	21	22	23	24	
23 <sup>30</sup>	24 <sup>31</sup>	25	26	27	28	29	25	26	27	28	29	30	31	

# NOVEMBER 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
			497 filing date FYE 6/30			
6 Daylight Saving Time ends	7	8	9	10	11 Veterans Day	12
	N-MFP2 filing date ALL FYEs		N-CSR/N-30D filing date FYE 8/31 N-CSRS/N-30D filing date FYE 2/28		SEC Closed, U.S. Markets Open	
13	14	15	16	17	18	19
	N-CEN filing date FYE 8/31					
20	21	22	23	24 Thanksgiving Day	25	26
				SEC Closed, U.S. Markets Closed		
27	28	29	30			
	485BPOS mail and filing date FYE 7/31	24F-2NT filing date FYE 8/31 N-CSR/N-30D on website FYE 9/30 N-CSRS/N-30D on website FYE 3/31 NPORT-NP filing date FYE 3/31, 6/30, 9/30, 12/31 NPORT-P filing date FYE 3/31, 6/30*, 9/30, 12/31* 485APOS filing date FYE 9/30 Annual FS FYE 8/31 Semi-annual FS FYE 3/31				

NOVEMBER 2022							JANUARY 2023						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
		1	2	3	4	5	1	2	3	4	5	6	7
6	7	8	9	10	11	12	8	9	10	11	12	13	14
13	14	15	16	17	18	19	15	16	17	18	19	20	21
20	21	22	23	24	25	26	22	23	24	25	26	27	28
27	28	29	30				29	30	31				

# DECEMBER 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5 <b>497</b> filing date FYE 7/31	6	7 Pearl Harbor Remembrance Day  <b>N-MFP2</b> filing date ALL FYEs	8	9  <b>N-CSR/N-30D</b> filing date FYE 9/30 <b>N-CSRS/N-30D</b> filing date FYE 3/31	10
11	12	13	14  <b>N-CEN</b> filing date FYE 9/30	15	16	17
18 Hanukkah begins at sunset	19	20	21 First Day of Winter	22	23	24 Christmas Eve
25 Christmas Day	26 Christmas Day (Observed); First Day of Kwanzaa; Hanukkah ends at nightfall  SEC Closed, U.S. Markets Closed	27	28	29  <b>24F-2NT</b> filing date FYE 9/30 <b>485BPOS</b> mail and filing date FYE 8/31 <b>Annual FS</b> FYE 9/30	30  <b>N-CSR/N-30D</b> on website FYE 10/31 <b>N-CSRS/N-30D</b> on website FYE 4/30 <b>NPORT-NP</b> filing date FYE 1/31, 4/30, 7/31, 10/31 <b>NPORT-P</b> filing date FYE 1/31*, 4/30, 7/31*, 10/31 <b>485APOS</b> filing date FYE 10/31 <b>Semi-annual FS</b> FYE 4/30	31 New Year's Eve



DECEMBER 2022							FEBRUARY 2023						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
				1	2	3				1	2	3	4
4	5	6	7	8	9	10	5	6	7	8	9	10	11
11	12	13	14	15	16	17	12	13	14	15	16	17	18
18	19	20	21	22	23	24	19	20	21	22	23	24	25
25	26	27	28	29	30	31	26	27	28				

# JANUARY 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Kwanzaa ends; New Year's Day	2 New Year's Day (Observed)  SEC Closed, Check Business News for U.S. Market Closings	3  <b>497</b> filing date FYE 8/31	4	5	6	7
8	9  <b>N-MFP2</b> filing date ALL FYEs <b>N-CSR/N-30D</b> filing date FYE 10/31 <b>N-CSRS/N-30D</b> filing date FYE 4/30	10	11	12	13	14
15	16 Martin Luther King, Jr. Day  SEC Closed, U.S. Markets Closed	17  <b>N-CEN</b> filing date FYE 10/31	18	19	20	21
22	23	24	25	26	27	28
29  <b>N-CSR/N-30D</b> on website FYE 11/30 <b>N-CSRS/N-30D</b> on website FYE 5/31	30 <b>24F-2NT</b> filing date FYE 10/31 <b>NPORT-NP</b> filing date FYE 2/28, 5/31, 8/31, 11/30 <b>NPORT-P</b> filing date FYE 2/28*, 5/31, 8/31*, 11/30 <b>485APOS</b> filing date FYE 11/30 <b>485BPOS</b> mail and filing date FYE 9/30 <b>Annual FS</b> FYE 10/31 <b>Semi-annual FS</b> FYE 5/31	31				



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