



CALENDAR

2023 Investment Companies Regulatory Calendar

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.

Form N-3, N-4, N-6: Starting January 1, 2023, iXBRL will apply to all contracts being sold to new investors for which an insurance company maintains a current registration statement.

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.

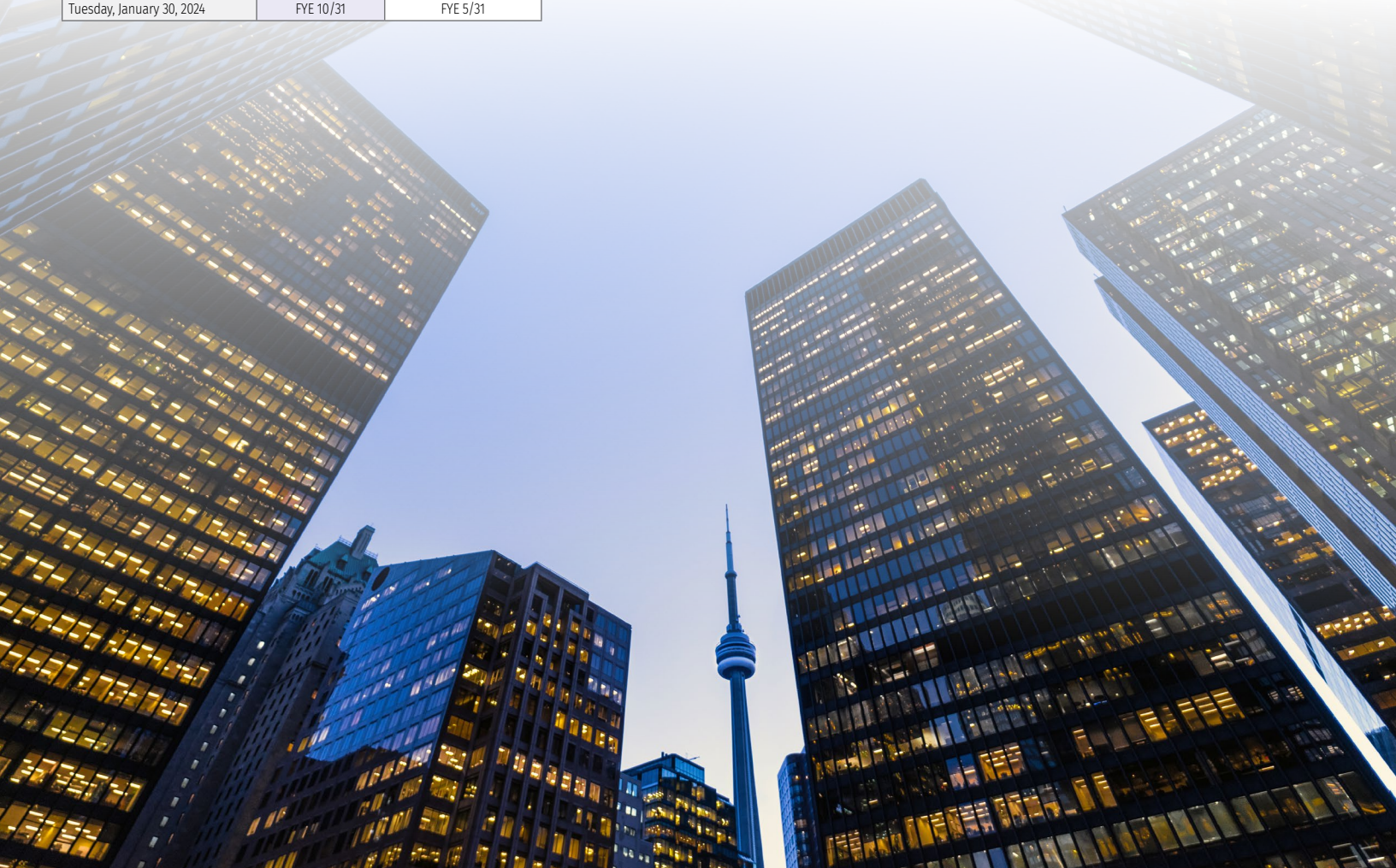
Filing Deadline	N-MFP2 filing date	24F-2NT filing date	N-CSR/N-30D on website	N-CSRS/N-30D filing date	N-CSRS/N-30D on website	N-CSRS/N-30D filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Wednesday, December 14, 2022									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	
Monday, February 6, 2023												FYE 9/30
Tuesday, February 7, 2023	ALL FYEs											
Wednesday, February 8, 2023				FYE 11/30		FYE 5/31						
Monday, February 13, 2023									FYE 11/30			
Tuesday, February 28, 2023		FYE 11/30										FYE 10/31
Wednesday, March 1, 2023			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 6, 2023												FYE 10/31
Tuesday, March 7, 2023	ALL FYEs											
Monday, March 13, 2023				FYE 12/31		FYE 6/30						
Thursday, March 16, 2023									FYE 12/31, CYE 12/31			
Thursday, March 30, 2023											FYE 11/30	
Friday, March 31, 2023		FYE 12/31										
Saturday, April 1, 2023			FYE 1/31		FYE 7/31							
Monday, April 3, 2023							FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 1/31		
Tuesday, April 4, 2023												FYE 11/30
Friday, April 7, 2023	ALL FYEs											
Tuesday, April 11, 2023				FYE 1/31		FYE 7/31						
Monday, April 17, 2023									FYE 1/31			
Saturday, April 29, 2023			FYE 2/28		FYE 8/31							
Monday, May 1, 2023		FYE 1/31					FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 2/28	FYE 12/31	
Friday, May 5, 2023	ALL FYEs											
Tuesday, May 9, 2023				FYE 2/28		FYE 8/31						FYE 12/31



2023 Investment Companies Regulatory Calendar – U.S.

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, May 15, 2023									FYE 2/28			
Tuesday, May 30, 2023		FYE 2/28	FYE 3/31		FYE 9/30		FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 3/31		
Wednesday, May 31, 2023											FYE 1/31	
Monday, June 5, 2023												FYE 1/31
Wednesday, June 7, 2023	ALL FYEs											
Friday, June 9, 2023				FYE 3/31		FYE 9/30						
Wednesday, June 14, 2023									FYE 3/31			
Wednesday, June 28, 2023											FYE 2/28	
Thursday, June 29, 2023		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		
Monday, July 3, 2023												FYE 2/28
Monday, July 10, 2023	ALL FYEs			FYE 4/30		FYE 10/31						
Friday, July 14, 2023									FYE 4/30			
Sunday, July 30, 2023			FYE 5/31		FYE 11/30							
Monday, July 31, 2023		FYE 4/30					FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 5/31	FYE 3/31	
Monday, August 7, 2023	ALL FYEs											FYE 3/31
Wednesday, August 9, 2023				FYE 5/31		FYE 11/30						
Monday, August 14, 2023									FYE 5/31			
Monday, August 28, 2023											FYE 4/30	
Tuesday, August 29, 2023		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		
Tuesday, September 5, 2023												FYE 4/30
Friday, September 8, 2023	ALL FYEs			FYE 6/30		FYE 12/31						
Wednesday, September 13, 2023									FYE 6/30			
Thursday, September 28, 2023		FYE 6/30									FYE 5/31	
Friday, September 29, 2023			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		
Tuesday, October 3, 2023												FYE 5/31
Friday, October 6, 2023	ALL FYEs											
Tuesday, October 10, 2023				FYE 7/31		FYE 1/31						
Monday, October 16, 2023									FYE 7/31			
Monday, October 30, 2023		FYE 7/31	FYE 8/31		FYE 2/28		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28, 5/31*, 8/31, 11/30*		FYE 8/31	FYE 6/30	
Monday, November 6, 2023												FYE 6/30
Tuesday, November 7, 2023	ALL FYEs											
Thursday, November 9, 2023				FYE 8/31		FYE 2/28						
Tuesday, November 14, 2023									FYE 8/31			
Tuesday, November 28, 2023											FYE 7/31	
Wednesday, November 29, 2023		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 4, 2023												FYE 7/31
Thursday, December 7, 2023	ALL FYEs											
Monday, December 11, 2023				FYE 9/30		FYE 3/31						
Thursday, December 14, 2023									FYE 9/30			
Friday, December 29, 2023		FYE 9/30									FYE 8/31	
Saturday, December 30, 2023			FYE 10/31		FYE 4/30							
Tuesday, January 2, 2024							FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 10/31		
Wednesday, January 3, 2024												FYE 8/31
Monday, January 8, 2024	ALL FYEs											
Tuesday, January 9, 2024				FYE 10/31		FYE 4/30						
Tuesday, January 16, 2024									FYE 10/31			
Monday, January 29, 2024		FYE 10/31	FYE 11/30		FYE 5/31		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 11/30	FYE 9/30	

CANADA		
Filing Deadline	Annual Financial	Semi-annual Financial
Monday, January 30, 2023	FYE 10/31	FYE 5/31
Tuesday, February 28, 2023	FYE 11/30	FYE 6/30
Friday, March 31, 2023	FYE 12/31	FYE 7/31
Monday, May 1, 2023	FYE 8/31	FYE 1/31
Wednesday, May 31, 2023	FYE 2/28	FYE 9/30
Thursday, June 29, 2023	FYE 3/31	FYE 10/31
Monday, July 31, 2023	FYE 4/30	FYE 11/30
Wednesday, August 30, 2023	FYE 5/31	FYE 12/31
Thursday, September 28, 2023	FYE 6/30	
Friday, September 29, 2023		FYE 1/31
Tuesday, October 31, 2023	FYE 7/31	FYE 2/28
Wednesday, November 29, 2023	FYE 8/31	FYE 3/31
Friday, December 29, 2023	FYE 9/30	FYE 4/30
Tuesday, January 30, 2024	FYE 10/31	FYE 5/31



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

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

FEBRUARY 2023

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

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

MARCH 2023

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

MARCH 2023						MAY 2023								
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	31		28	29	30	31				

APRIL 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 N-CSR/N-30D on website FYE 1/31 N-CSRS/N-30D on website FYE 7/31
2	3 NPORT-NP filing date FYE 1/31, 4/30, 7/31, 10/31 NPORT-P filing date FYE 1/31, 4/30*, 7/31, 10/31* 485APOS filing date FYE 1/31	4 497 filing date FYE 11/30	5	6	7 Good Friday N-MFP2 filing date ALL FYEs SEC Open, U.S. Markets Closed	8
9	10	11 N-CSR/N-30D filing date FYE 1/31 N-CSRS/N-30D filing date FYE 7/31	12	13	14	15
16	17 N-CEN filing date FYE 1/31	18	19	20	21	22
23	24	25	26	27	28	29
30						N-CSR/N-30D on website FYE 2/28 N-CSRS/N-30D on website FYE 8/31

APRIL 2023							JUNE 2023							
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 / ₃₀	24	25	26	27	28	29	25	26	27	28	29	30		

MAY 2023

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

MAY 2023							JULY 2023						
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				²³ / ₃₀	²⁴ / ₃₁	25	26	27	28	29

JUNE 2023

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

JUNE 2023							AUGUST 2023						
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	31		

JULY 2023

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 497 filing date FYE 2/28	4 Independence Day SEC Closed, U.S. Markets Closed	5	6	7	8
9	10 N-MFP2 filing date ALL FYEs N-CSR/N-30D filing date FYE 4/30 N-CSRS/N-30D filing date FYE 10/31	11	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 N-CSR/N-30D on website FYE 5/31 N-CSRS/N-30D on website FYE 11/30	31 24F-2NT filing date FYE 4/30 485BPOS mail and filing date FYE 3/31 NPORT-NP filing date FYE 2/28, 5/31, 8/31, 11/30	NPORT-P filing date FYE 2/28*, 5/31, 8/31*, 11/30 485APOS filing date FYE 5/31 Annual FS FYE 4/30 Semi-annual FS FYE 11/30				

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

AUGUST 2023

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

AUGUST 2023							OCTOBER 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	31			29	30	31				

SEPTEMBER 2023

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

SEPTEMBER 2023							NOVEMBER 2023						
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		

OCTOBER 2023

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

OCTOBER 2023							DECEMBER 2023						
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

NOVEMBER 2023

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

NOVEMBER 2023							JANUARY 2024							
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				

DECEMBER 2023

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

DECEMBER 2023							FEBRUARY 2024						
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		

JANUARY 2024

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

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