



CALENDAR

# 2024 Investment Companies Regulatory Calendar

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Investment companies filing and regulatory deadlines, peak periods and holidays



# 2024 Investment Companies Regulatory Calendar – U.S.

## IMPORTANT DATES TO REMEMBER

### ANNUAL AND SEMI-ANNUAL REPORTS

**N-CSR/N-30D** and **N-CSRS/N-30D**: Transmit 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 transmission/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. Effective July 24, 2024, Rule 30e-3 will exclude investment companies registered on Form N-1A.

**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/N-MFP3**: No later than the fifth business day of each month. Starting June 11, 2024, the submission type will change to N-MFP3. See Money Market Funds Reform release 33-11211 for changes.

**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**: Open-End Funds and ETFs are required to file iXBRL of certain information located in effective registration statements, post-effective amendments and forms of prospectuses pursuant to Rule 497(c) and 497(e). Starting July 24, 2024, Form N-CSR will also require iXBRL.

**Form N-2**: Closed-End Funds and BDCs are required to file iXBRL of certain information located in effective registration statements, post-effective amendments, forms of prospectuses pursuant to Rule 424(b) and Form N-CSR (if applicable).

**Form N-3, N-4, N-6**: Contracts being sold to new investors require iXBRL of certain information in effective registration statements, post-effective amendments and forms of prospectuses pursuant to Rule 497(c) and 497(e).

### 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.

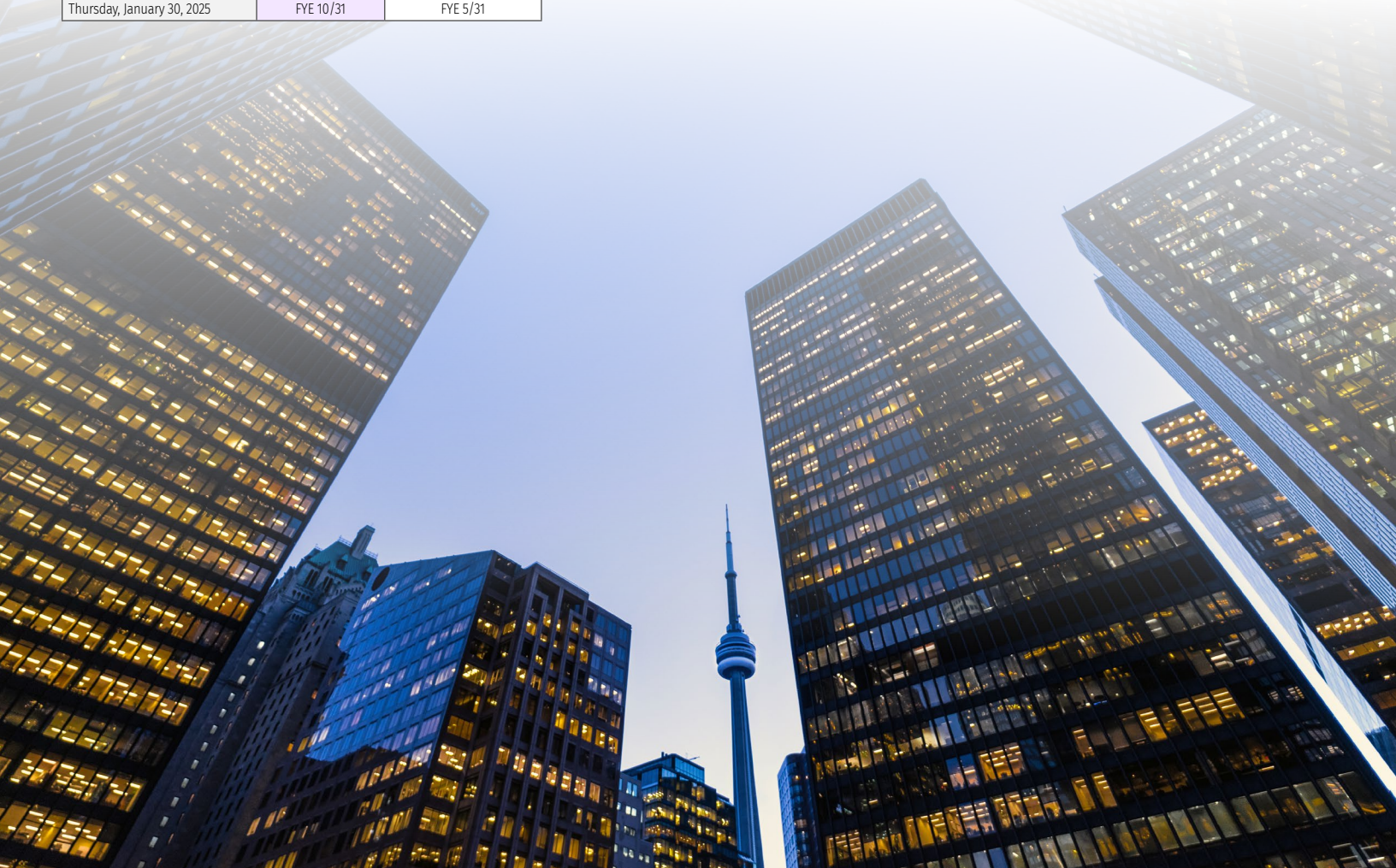
Filing Deadline	N-MFP2/ N-MFP3 filing date	24F-2NT filing date	N-CSR/N-30D on website	N-CSR/N-30D filing date	N-CSRS/N-30D on website	N-CSRS/N-30D filing date	NPORT-NP filing date	NPORT-P filing date	N-CEN filing date	485APOS filing date	485BPOS mail and filing date	497 filing date
Thursday, December 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	
Monday, February 5, 2024												FYE 9/30
Wednesday, February 7, 2024	ALL FYEs											
Thursday, February 8, 2024				FYE 11/30		FYE 5/31						
Tuesday, February 13, 2024									FYE 11/30			
Wednesday, February 28, 2024		FYE 11/30										FYE 10/31
Thursday, February 29, 2024			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 4, 2024												FYE 10/31
Thursday, March 7, 2024	ALL FYEs											
Monday, March 11, 2024				FYE 12/31		FYE 6/30						
Friday, March 15, 2024									FYE 12/31, CYE 12/31			
Friday, March 29, 2024												FYE 11/30
Sunday, March 31, 2024			FYE 1/31		FYE 7/31							
Monday, April 1, 2024		FYE 12/31					FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 1/31		
Wednesday, April 3, 2024												FYE 11/30
Friday, April 5, 2024	ALL FYEs											
Wednesday, April 10, 2024				FYE 1/31		FYE 7/31						
Monday, April 15, 2024									FYE 1/31			
Monday, April 29, 2024			FYE 2/29		FYE 8/31		FYE 2/29, 5/31, 8/31, 11/30	FYE 2/29, 5/31*, 8/31, 11/30*		FYE 2/29	FYE 12/31	
Tuesday, April 30, 2024		FYE 1/31										
Monday, May 6, 2024												FYE 12/31
Tuesday, May 7, 2024	ALL FYEs											
Thursday, May 9, 2024				FYE 2/29		FYE 8/31						
Tuesday, May 14, 2024									FYE 2/29			
Wednesday, May 29, 2024		FYE 2/29										



# 2024 Investment Companies Regulatory Calendar – U.S.

Filing Deadline	N-MFP2/ N-MFP3 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
Thursday, May 30, 2024			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	FYE 1/31	
Tuesday, June 4, 2024												FYE 1/31
Friday, June 7, 2024	ALL FYEs											
Monday, June 10, 2024				FYE 3/31		FYE 9/30						
Friday, June 14, 2024									FYE 3/31			
Friday, June 28, 2024											FYE 2/29	
Saturday, June 29, 2024			FYE 4/30		FYE 10/31							
Monday, July 1, 2024		FYE 3/31					FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31*, 4/30, 7/31*, 10/31		FYE 4/30		
Wednesday, July 3, 2024												FYE 2/29
Monday, July 8, 2024	ALL FYEs											
Tuesday, July 9, 2024				FYE 4/30		FYE 10/31						
Monday, July 15, 2024									FYE 4/30			
Monday, July 29, 2024		FYE 4/30									FYE 3/31	
Tuesday, July 30, 2024			FYE 5/31		FYE 11/30		FYE 2/29, 5/31, 8/31, 11/30	FYE 2/29*, 5/31, 8/31*, 11/30		FYE 5/31		
Monday, August 5, 2024												FYE 3/31
Wednesday, August 7, 2024	ALL FYEs											
Friday, August 9, 2024				FYE 5/31		FYE 11/30						
Wednesday, August 14, 2024									FYE 5/31			
Wednesday, August 28, 2024											FYE 4/30	
Thursday, August 29, 2024		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 3, 2024												FYE 4/30
Monday, September 9, 2024	ALL FYEs			FYE 6/30		FYE 12/31						
Friday, September 13, 2024									FYE 6/30			
Sunday, September 29, 2024			FYE 7/31		FYE 1/31							
Monday, September 30, 2024		FYE 6/30					FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 7/31	FYE 5/31	
Monday, October 7, 2024	ALL FYEs											FYE 5/31
Wednesday, October 9, 2024				FYE 7/31		FYE 1/31						
Tuesday, October 15, 2024									FYE 7/31			
Monday, October 28, 2024											FYE 6/30	
Tuesday, October 29, 2024		FYE 7/31										
Wednesday, October 30, 2024			FYE 8/31		FYE 2/29		FYE 2/29, 5/31, 8/31, 11/30	FYE 2/29, 5/31*, 8/31, 11/30*		FYE 8/31		
Monday, November 4, 2024												FYE 6/30
Thursday, November 7, 2024	ALL FYEs											
Tuesday, November 12, 2024				FYE 8/31		FYE 2/29						
Thursday, November 14, 2024									FYE 8/31			
Friday, November 29, 2024		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	FYE 7/31	
Wednesday, December 4, 2024												FYE 7/31
Friday, December 6, 2024	ALL FYEs											
Monday, December 9, 2024				FYE 9/30		FYE 3/31						
Monday, December 16, 2024									FYE 9/30			
Monday, December 30, 2024		FYE 9/30	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	FYE 8/31	
Monday, January 6, 2025												FYE 8/31
Wednesday, January 8, 2025	ALL FYEs											
Thursday, January 9, 2025				FYE 10/31		FYE 4/30						
Tuesday, January 14, 2025									FYE 10/31			
Tuesday, January 28, 2025											FYE 9/30	
Wednesday, January 29, 2025		FYE 10/31	FYE 11/30		FYE 5/31		FYE 2/29, 5/31, 8/31, 11/30	FYE 2/29*, 5/31, 8/31*, 11/30		FYE 11/30		

CANADA		
Filing Deadline	Annual Financial	Semi-annual Financial
Tuesday, January 30, 2024	FYE 10/31	FYE 5/31
Wednesday, February 28, 2024	FYE 11/30	FYE 6/30
Sunday, March 31, 2024	FYE 12/31	FYE 7/31
Wednesday, May 1, 2024	FYE 8/31	FYE 1/31
Friday, May 31, 2024	FYE 2/29	FYE 9/30
Saturday, June 29, 2024	FYE 3/31	FYE 10/31
Wednesday, July 31, 2024	FYE 4/30	FYE 11/30
Friday, August 30, 2024	FYE 5/31	FYE 12/31
Saturday, September 28, 2024	FYE 6/30	
Sunday, September 29, 2024		FYE 1/31
Thursday, October 31, 2024	FYE 7/31	FYE 2/29
Friday, November 29, 2024	FYE 8/31	FYE 3/31
Sunday, December 29, 2024	FYE 9/30	FYE 4/30
Thursday, January 30, 2025	FYE 10/31	FYE 5/31



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  SEC Closed, Check Business News for U.S. Market Openings	2  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	3  497 filing date FYE 8/31	4	5	6
7	8  N-MFP2 filing date ALL FYEs	9  N-CSR/N-30D filing date FYE 10/31 N-CSRS/N-30D filing date FYE 4/30	10	11	12	13
14	15 Martin Luther King, Jr. Day  SEC Closed, U.S. Markets Closed	16  N-CEN filing date FYE 10/31	17	18	19	20
21	22	23	24	25	26	27
28	29 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	30  Annual FS FYE 10/31 Semi-annual FS FYE 5/31	31			

JANUARY 2024						MARCH 2024							
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
	1	2	3	4	5	6						1	2
7	8	9	10	11	12	13	3	4	5	6	7	8	9
14	15	16	17	18	19	20	10	11	12	13	14	15	16
21	22	23	24	25	26	27	17	18	19	20	21	22	23
28	29	30	31				24	25	26	27	28	29	30

# FEBRUARY 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5 <b>497</b> filing date FYE 9/30	6	7 <b>N-MFP2</b> filing date ALL FYEs	8 <b>N-CSR/N-30D</b> filing date FYE 11/30 <b>N-CSRS/N-30D</b> filing date FYE 5/31	9	10
11	12	13 <b>N-CEN</b> filing date FYE 11/30	14	15	16	17
18	19 Presidents' Day/ Washington's Birthday  SEC Closed, U.S. Markets Closed	20	21	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	29 <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		

FEBRUARY 2024							APRIL 2024						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
				1	2	3		1	2	3	4	5	6
4	5	6	7	8	9	10	7	8	9	10	11	12	13
11	12	13	14	15	16	17	14	15	16	17	18	19	20
18	19	20	21	22	23	24	21	22	23	24	25	26	27
25	26	27	28	29			28	29	30				

# MARCH 2024

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

MARCH 2024							MAY 2024							
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	31		

# APRIL 2024

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



APRIL 2024						JUNE 2024							
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					23 <sup>30</sup>	24	25	26	27	28	29

# MAY 2024

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

MAY 2024						JULY 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	31		28	29	30	31				

# JUNE 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4  <b>497</b> filing date FYE 1/31	5	6	7  <b>N-MFP2</b> filing date ALL FYEs	8
9	10  <b>N-CSR/N-30D</b> filing date FYE 3/31 <b>N-CSRS/N-30D</b> filing date FYE 9/30	11	12	13	14  <b>N-CEN</b> 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	29
30					485BPOS mail and filing date FYE 2/29	<b>N-CSR/N-30D</b> on website FYE 4/30 <b>N-CSRS/N-30D</b> on website FYE 10/31 <b>Annual FS</b> FYE 3/31 <b>Semi-annual FS</b> FYE 10/31

JUNE 2024							AUGUST 2024							
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	24	25	26	27	28	29	25	26	27	28	29	30	31	

# JULY 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1  <b>24F-2NT</b> filing date FYE 3/31 <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	2	3	4 Independence Day	5	6
7	8  <b>N-MFP3</b> filing date ALL FYEs	9  <b>N-CSR/N-30D</b> filing date FYE 4/30 <b>N-CSRS/N-30D</b> filing date FYE 10/31	10  <b>497</b> filing date FYE 2/29	11  SEC Closed, U.S. Markets Closed	12	13
14	15  <b>N-CEN</b> filing date FYE 4/30	16	17	18	19	20
21	22	23	24	25	26	27
28	29  <b>24F-2NT</b> filing date FYE 4/30 <b>485BPOS</b> mail and filing date FYE 3/31	30  <b>N-CSR/N-30D</b> on website FYE 5/31 <b>N-CSRS/N-30D</b> on website FYE 11/30 <b>NPORT-NP</b> filing date FYE 2/29, 5/31, 8/31, 11/30 <b>NPORT-P</b> filing date FYE 2/29*, 5/31, 8/31*, 11/30 <b>485APOS</b> filing date FYE 5/31	31  <b>Annual FS</b> FYE 4/30 <b>Semi-annual FS</b> FYE 11/30			

JULY 2024							SEPTEMBER 2024						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
	1	2	3	4	5	6	1	2	3	4	5	6	7
7	8	9	10	11	12	13	8	9	10	11	12	13	14
14	15	16	17	18	19	20	15	16	17	18	19	20	21
21	22	23	24	25	26	27	22	23	24	25	26	27	28
28	29	30	31				29	30					

# AUGUST 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5 <b>497</b> filing date FYE 3/31	6	7 <b>N-MFP3</b> filing date ALL FYEs	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
11	12	13	14 <b>N-CEN</b> filing date FYE 5/31	15	16	17
18	19	20	21	22	23	24
25	26	27	28 <b>485BPOS</b> mail and filing date FYE 4/30	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	30 <b>Annual FS</b> FYE 5/31 <b>Semi-annual FS</b> FYE 12/31	31

AUGUST 2024							OCTOBER 2024							
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	31	27	28	29	30	31			

# SEPTEMBER 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Labor Day  SEC Closed, U.S. Markets Closed	3  <b>497</b> filing date FYE 4/30	4	5	6	7
8	9  <b>N-MFP3</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	10	11	12	13  <b>N-CEN</b> filing date FYE 6/30	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28  <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>Semi-annual FS</b> FYE 1/31	30  <b>24F-2NT</b> filing date FYE 6/30 <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 7/31 <b>485BPOS</b> mail and filing date FYE 5/31					

SEPTEMBER 2024							NOVEMBER 2024						
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						24	25	26	27	28	29	30

# OCTOBER 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7  <b>N-MFP3</b> filing date ALL FYEs <b>497</b> filing date FYE 5/31	8	9  <b>N-CSR/N-30D</b> filing date FYE 7/31 <b>N-CSRS/N-30D</b> filing date FYE 1/31	10	11	12
13	14 Columbus Day/ Indigenous Peoples' Day; Thanksgiving Canada  SEC Closed, U.S. Markets Open	15  <b>N-CEN</b> filing date FYE 7/31	16	17	18	19
20	21	22	23	24	25	26
27	28  <b>485BPOS</b> mail and filing date FYE 6/30	29  <b>24F-2NT</b> filing date FYE 7/31	30  <b>N-CSR/N-30D</b> on website FYE 8/31 <b>N-CSRS/N-30D</b> on website FYE 2/29 <b>NPOR-NP</b> filing date FYE 2/29, 5/31, 8/31, 11/30 <b>NPOR-P</b> filing date FYE 2/29, 5/31*, 8/31, 11/30* <b>485APOS</b> filing date FYE 8/31	31  <b>Annual FS</b> FYE 7/31 <b>Semi-annual FS</b> FYE 2/29		

OCTOBER 2024						DECEMBER 2024							
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				

# NOVEMBER 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4  <b>497</b> filing date FYE 6/30	5	6	7  <b>N-MFP3</b> filing date ALL FYEs	8	9
10	11 Veterans Day; Remembrance Day Canada  SEC Closed, U.S. Markets Open	12  <b>N-CSR/N-30D</b> filing date FYE 8/31 <b>N-CSRS/N-30D</b> filing date FYE 2/29	13	14  <b>N-CEN</b> filing date FYE 8/31	15	16
17	18	19	20	21	22	23
24	25	26	27	28 Thanksgiving Day  SEC Closed, U.S. Markets Closed	29 <b>24F-2NT</b> filing date FYE 8/31 <b>N-CSR/N-30D</b> on website FYE 9/30 <b>N-CSRS/N-30D</b> on website FYE 3/31 <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 9/30 <b>485BPOS</b> mail and filing date FYE 7/31 <b>Annual FS</b> FYE 8/31 <b>Semi-annual FS</b> FYE 3/31	30

NOVEMBER 2024							JANUARY 2025						
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	31	

# DECEMBER 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4 <b>497</b> filing date FYE 7/31	5	6 <b>N-MFP3</b> filing date ALL FYEs	7
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
15	16 <b>N-CEN</b> filing date FYE 9/30	17	18	19	20	21
22	23	24	25 Christmas Day  SEC Closed, U.S. Markets Closed	26	27	28
29  Annual FS FYE 9/30 Semi-annual FS FYE 4/30	30 <b>24F-2NT</b> filing date FYE 9/30 <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>485BPOS</b> mail and filing date FYE 8/31	31				



DECEMBER 2024							FEBRUARY 2025						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
1	2	3	4	5	6	7							1
8	9	10	11	12	13	14	2	3	4	5	6	7	8
15	16	17	18	19	20	21	9	10	11	12	13	14	15
22	23	24	25	26	27	28	16	17	18	19	20	21	22
29	30	31					23	24	25	26	27	28	

# JANUARY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 New Year's Day  SEC Closed, Check Business News for U.S. Market Closings	2	3	4
5	6  497 filing date FYE 8/31	7	8  N-MFP3 filing date ALL FYEs	9  N-CSR/N-30D filing date FYE 10/31 N-CSRS/N-30D filing date FYE 4/30	10	11
12	13	14  N-CEN filing date FYE 10/31	15	16	17	18
19	20 Martin Luther King, Jr. Day  SEC Closed, U.S. Markets Closed	21	22	23	24	25
26	27	28  485BPOS mail and filing date FYE 9/30	29 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 2/29, 5/31, 8/31, 11/30 NPORT-P filing date FYE 2/29*, 5/31, 8/31*, 11/30 485APOS filing date FYE 11/30	30  Annual FS FYE 10/31 Semi-annual FS FYE 5/31	31	



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## About Donnelley Financial Solutions (DFIN)

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