



CALENDAR

# 2020 SEC Filing Calendar

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Investment markets filing deadlines, peak periods and holidays

## IMPORTANT DATES TO REMEMBER

### ANNUAL AND SEMI-ANNUAL REPORTS

**N-CSR/N-30D** and **N-CSRS/N-30D**: Mail date within 60 calendar days after the close of the period for which such report is being made; filing deadline within 10 calendar days of mail date.

**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**: Monthly within 5 business days of month end.

**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).

\*Starting with period date September 30, 2019, the exhibit required by Part F, the NPORT-EX exhibit, should be attached directly to the NPORT-P or NPORT-P/A filing for the first and third quarters of the fiscal year rather than making a separate submission.

## ADDITIONAL EDGAR FILING DATES

**Schedule 13G**: 45 calendar days after calendar year-end.

**13F**: Within 45 days after the last day of the calendar year and within 45 days after the last day of each of the first three calendar quarters of the subsequent calendar year.

**24F-2NT**: Not later than 90 days after the end of the fiscal year.

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

### XBRL

Funds are required to file an additional post-effective amendment (485b) with the XBRL as an exhibit within 15 business days of the effectiveness date of the prospectus to which it relates. If the fund company has changes to the risk/return summary, and files, pursuant to rule 497(c) or (e), they may file an XBRL exhibit with the 497 filing or they may file another 497 for the exhibit only, 15 days after such filing.

### XBRL

Starting September 17, 2020, large fund groups must file Inline XBRL (iXBRL). The 15-business-day filing deadline has been eliminated. The Interactive Data Files must be filed concurrently with the filing or in a subsequent amendment that is filed on or before the date the post-effective amendment becomes effective.

### 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).

**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 mailing date	N-CSR/N-30D filing date	N-CSRS/N-30D mailing date	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, December 16, 2019									FYE 9/30			
Monday, December 30, 2019		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, 2020												FYE 8/31
Wednesday, January 8, 2020	ALL FYEs											
Thursday, January 9, 2020				FYE 10/31		FYE 4/30						
Tuesday, January 14, 2020									FYE 10/31			
Tuesday, January 28, 2020											FYE 9/30	
Wednesday, January 29, 2020		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		
Monday, February 3, 2020												FYE 9/30
Friday, February 7, 2020	ALL FYEs											
Monday, February 10, 2020				FYE 11/30		FYE 5/31						
Thursday, February 13, 2020									FYE 11/30			
Friday, February 28, 2020		FYE 11/30									FYE 10/31	
Saturday, February 29, 2020			FYE 12/31		FYE 6/30							
Monday, March 2, 2020							FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 12/31		
Wednesday, March 4, 2020												FYE 10/31
Friday, March 6, 2020	ALL FYEs											
Tuesday, March 10, 2020				FYE 12/31		FYE 6/30						
Monday, March 16, 2020									FYE 12/31, CYE 12/31			
Monday, March 30, 2020		FYE 12/31									FYE 11/30	
Tuesday, March 31, 2020			FYE 1/31		FYE 7/30		FYE 1/31, 4/30, 7/31, 10/31	FYE 1/31, 4/30*, 7/31, 10/31*		FYE 1/31		
Monday, April 6, 2020												FYE 11/30
Tuesday, April 7, 2020	ALL FYEs											
Friday, April 10, 2020				FYE 1/31		FYE 7/30						
Wednesday, April 15, 2020									FYE 1/31			
Wednesday, April 29, 2020			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	
Thursday, April 30, 2020		FYE 1/31										
Monday, May 4, 2020												FYE 12/31
Thursday, May 7, 2020	ALL FYEs											
Monday, May 11, 2020				FYE 2/29		FYE 8/31						
Thursday, May 14, 2020									FYE 2/29			
Friday, May 29, 2020		FYE 2/29										
Saturday, May 30, 2020			FYE 3/31		FYE 9/30							



# 2020 Investment Markets Filing Dates

Filing Deadline	N-MFP2 filing date	24F-2NT filing date	N-CSR/N-30D mailing date	N-CSR/N-30D filing date	N-CSRS/N-30D mailing date	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 1, 2020							FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 3/31	FYE 1/31	
Friday, June 5, 2020	ALL FYEs											
Monday, June 8, 2020												FYE 1/31
Tuesday, June 9, 2020				FYE 3/31		FYE 9/30						
Monday, June 15, 2020									FYE 3/31			
Monday, June 29, 2020		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	FYE 2/29	
Monday, July 6, 2020												FYE 2/29
Wednesday, July 8, 2020	ALL FYEs											
Thursday, July 9, 2020				FYE 4/30		FYE 10/31						
Tuesday, July 14, 2020									FYE 4/30			
Wednesday, July 29, 2020		FYE 4/30									FYE 3/31	
Thursday, July 30, 2020			FYE 5/31		FYE 11/30		FYE 2/28, 5/31, 8/31, 11/30	FYE 2/28*, 5/31, 8/31*, 11/30		FYE 5/31		
Monday, August 3, 2020												FYE 3/31
Friday, August 7, 2020	ALL FYEs											
Monday, August 10, 2020				FYE 5/31		FYE 11/30						
Friday, August 14, 2020									FYE 5/31			
Friday, August 28, 2020											FYE 4/30	
Saturday, August 29, 2020			FYE 6/30		FYE 12/31							
Monday, August 31, 2020		FYE 5/31					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31*, 6/30, 9/30*, 12/31		FYE 6/30		
Wednesday, September 2, 2020												FYE 4/30
Tuesday, September 8, 2020	ALL FYEs			FYE 6/30		FYE 12/31						
Monday, September 14, 2020									FYE 6/30			
Monday, September 28, 2020		FYE 6/30									FYE 5/31	
Tuesday, September 29, 2020			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 5, 2020												FYE 5/31
Wednesday, October 7, 2020	ALL FYEs											
Friday, October 9, 2020				FYE 7/31		FYE 1/31						
Wednesday, October 14, 2020									FYE 7/31			
Wednesday, October 28, 2020											FYE 6/30	
Thursday, October 29, 2020		FYE 7/31										
Friday, October 30, 2020			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		
Monday, November 2, 2020												FYE 6/30
Friday, November 6, 2020	ALL FYEs											
Monday, November 9, 2020				FYE 8/31		FYE 2/28						
Monday, November 16, 2020									FYE 8/31			
Sunday, November 29, 2020			FYE 9/30		FYE 3/31							
Monday, November 30, 2020		FYE 8/31					FYE 3/31, 6/30, 9/30, 12/31	FYE 3/31, 6/30*, 9/30, 12/31*		FYE 9/30	FYE 7/31	
Monday, December 7, 2020	ALL FYEs											FYE 7/31
Wednesday, December 9, 2020				FYE 9/30		FYE 3/31						
Monday, December 14, 2020									FYE 9/30			
Tuesday, December 29, 2020		FYE 9/30									FYE 8/31	
Wednesday, December 30, 2020			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 4, 2021												FYE 8/31
Friday, January 8, 2021	ALL FYEs											
Monday, January 11, 2021				FYE 10/31		FYE 4/30						
Thursday, January 14, 2021									FYE 10/31			
Thursday, January 28, 2021											FYE 9/30	
Friday, January 29, 2021		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		

DECEMBER 2019							FEBRUARY 2020						
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	29

# JANUARY 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 New Year's Day  SEC Closed, Check Business News for US Market Openings	2	3	4
5	6  497 filing date FYE 8/31	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  N-CEN filing date FYE 10/31	15	16	17	18
19	20 Martin Luther King, Jr. Day  SEC Closed, US 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 mailing date FYE 11/30 N-CSRS/N-30D mailing date 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	31	

JANUARY 2020						MARCH 2020					
SU	M	T	W	TH	SA	SU	M	T	W	TH	SA
			1	2	3	1	2	3	4	5	6
5	6	7	8	9	10	8	9	10	11	12	13
12	13	14	15	16	17	15	16	17	18	19	20
19	20	21	22	23	24	22	23	24	25	26	27
28	27	28	29	30	31	29	30	31			

# FEBRUARY 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2 Groundhog Day	3  <b>497</b> filing date FYE 9/30	4	5	6	7  <b>N-MFP2</b> filing date All FYEs	8
9	10  <b>N-CSR/N-30D</b> filing date FYE 11/30 <b>N-CSRS/N-30D</b> filing date FYE 5/31	11	12	13  <b>N-CEN</b> filing date FYE 11/30	14 Valentine's Day	15
16	17 Presidents' Day/ Washington's Birthday  SEC Closed, US Markets Closed	18	19	20	21	22
23	24	25	26 Ash Wednesday	27	28  <b>24F-2NT</b> filing date FYE 11/30 <b>485BPOS</b> mail and filing date FYE 10/31	29  <b>N-CSR/N-30D</b> mailing date FYE 12/31 <b>N-CSRS/N-30D</b> mailing date FYE 6/30

FEBRUARY 2020							APRIL 2020						
SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA
						1				1	2	3	4
2	3	4	5	6	7	8	5	6	7	8	9	10	11
9	10	11	12	13	14	15	12	13	14	15	16	17	18
16	17	18	19	20	21	22	19	20	21	22	23	24	25
23	24	25	26	27	28	29	26	27	28	29	30		

# MARCH 2020

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

MARCH 2020							MAY 2020						
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					<sup>2</sup> / <sub>5</sub>	25	26	27	28	29	30

# APRIL 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 April Fools' Day	2	3	4
5 Palm Sunday	6  <b>497</b> filing date FYE 11/30	7  <b>N-MFP2</b> filing date All FYEs	8 Passover begins at sunset	9	10 Good Friday  <b>N-CSR/N-30D</b> filing date FYE 1/31 <b>N-CSRS/N-30D</b> filing date FYE 7/30 SEC Open, US Markets Closed	11
12 Easter	13	14	15  <b>N-CEN</b> filing date FYE 1/31	16 Passover ends at nightfall	17	18
19	20	21	22 Earth Day Administrative Professionals Day	23 Ramadan begins at sunset	24	25
26	27	28	29 <b>N-CSR/N-30D</b> mailing date FYE 2/29 <b>N-CSRS/N-30D</b> mailing date 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 2020							JUNE 2020						
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				

# MAY 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4  <b>497</b> filing date FYE 12/31	5 Cinco de Mayo	6	7  <b>N-MFP2</b> filing date All FYEs	8	9
10 Mother's Day	11  <b>N-CSR/N-30D</b> filing date FYE 2/29 <b>N-CSRS/N-30D</b> filing date FYE 8/31	12	13	14  <b>N-CEN</b> filing date FYE 2/29	15	16 Armed Forces Day
17	18	19	20	21	22	23 Ramadan ends
24	25 Memorial Day	26	27	28	29	30
31	SEC Closed, US Markets Closed				<b>24F-2NT</b> filing date FYE 2/29	<b>N-CSR/N-30D</b> mailing date FYE 3/31 <b>N-CSRS/N-30D</b> mailing date FYE 9/30



MAY 2020							JULY 2020						
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	

# JUNE 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1  <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	2	3	4	5  <b>N-MFP2</b> filing date All FYEs	6
7	8  <b>497</b> filing date FYE 1/31	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	15  <b>N-CEN</b> filing date FYE 3/31	16	17	18	19	20 First Day of Summer
21 Father's Day	22	23	24	25	26	27
28	29 <b>24F-2NT</b> filing date FYE 3/31 <b>N-CSR/N-30D</b> mailing date FYE 4/30 <b>N-CSRS/N-30D</b> mailing date 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>485BPOS</b> mail and filing date FYE 2/29	30				

JUNE 2020						AUGUST 2020							
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 <sup>31</sup>	25	26	27	28	29

# JULY 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3 Independence Day  SEC Closed, US Markets Closed	4
5	6  <b>497</b> filing date FYE 2/29	7	8  <b>N-MFP2</b> filing date All FYEs	9  <b>N-CSR/N-30D</b> filing date FYE 4/30 <b>N-CSR/N-30D</b> filing date FYE 10/31	10	11
12	13	14  <b>N-CEN</b> filing date FYE 4/30	15	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> mailing date FYE 5/31 <b>N-CSR/N-30D</b> mailing date FYE 11/30 <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	31	

JULY 2020							SEPTEMBER 2020							
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	29	30				

# AUGUST 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3  <b>497</b> filing date FYE 3/31	4	5	6	7  <b>N-MFP2</b> filing date All FYEs	8
9	10  <b>N-CSR/N-30D</b> filing date FYE 5/31 <b>N-CSRS/N-30D</b> filing date FYE 11/30	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	29
30	31 <b>24F-2NT</b> filing date FYE 5/31 <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	<b>N-CSR/N-30D</b> mailing date FYE 6/30 <b>N-CSRS/N-30D</b> mailing date FYE 12/31

AUGUST 2020							OCTOBER 2020							
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	

# SEPTEMBER 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
			497 filing date FYE 4/30			
6	7 Labor Day  SEC Closed, US Markets Closed	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	14  <b>N-CEN</b> filing date FYE 6/30	15	16	17	18 Rosh Hashanah begins at sunset	19
20 Rosh Hashanah ends at nightfall	21	22 First Day of Autumn	23	24	25	26
27 Yom Kippur begins at sunset	28 Yom Kippur ends at nightfall  <b>24F-2NT</b> filing date FYE 6/30 <b>485BPOS</b> mail and filing date FYE 5/31	29  <b>N-CSR/N-30D</b> mailing date FYE 7/31 <b>N-CSRS/N-30D</b> mailing date 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	30			

SEPTEMBER 2020							NOVEMBER 2020						
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					

# OCTOBER 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5  <b>497</b> filing date FYE 5/31	6	7  <b>N-MFP2</b> filing date All FYEs	8	9  <b>N-CSR/N-30D</b> filing date FYE 7/31 <b>N-CSR/N-30D</b> filing date FYE 1/31	10
11	12 Columbus Day  SEC Closed, US Markets Open	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  <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> mailing date FYE 8/31 <b>N-CSR/N-30D</b> mailing date FYE 2/28 <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*	31 Halloween  <b>485APOS</b> filing date FYE 8/31

OCTOBER 2020							DECEMBER 2020							
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			

# NOVEMBER 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Daylight Saving Time ends	2       <b>497</b> filing date FYE 6/30	3	4	5	6       <b>N-MFP2</b> filing date All FYEs	7
8	9       <b>N-CSR/N-30D</b> filing date FYE 8/31 <b>N-CSRS/N-30D</b> filing date FYE 2/28	10	11 Veterans Day       SEC Closed, US Markets Open	12	13	14
15	16       <b>N-CEN</b> filing date FYE 8/31	17	18	19	20	21
22	23	24	25	26 Thanksgiving Day       SEC Closed, US Markets Closed	27	28
29       <b>N-CSR/N-30D</b> mailing date FYE 9/30 <b>N-CSRS/N-30D</b> mailing date FYE 3/31	30       <b>24F-2NT</b> filing date FYE 8/31 <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					

NOVEMBER 2020							JANUARY 2021						
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

# DECEMBER 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7 Pearl Harbor Remembrance Day  <b>N-MFP2</b> filing date All FYEs <b>497</b> filing date FYE 7/31	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 Hanukkah begins at sunset	11	12
13	14  <b>N-CEN</b> filing date FYE 9/30	15	16	17	18 Hanukkah ends at nightfall	19
20	21 First Day of Winter	22	23	24 Christmas Eve	25 Christmas Day  SEC Closed, US Markets Closed	26 First Day of Kwanzaa
27	28	29  <b>24F-2NT</b> filing date FYE 9/30 <b>485BPOS</b> mail and filing date FYE 8/31	30 <b>N-CSR/N-30D</b> mailing date FYE 10/31 <b>N-CSRS/N-30D</b> mailing date 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	31 New Year's Eve		

DECEMBER 2020							FEBRUARY 2021								
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
6	7	8	9	10	11	12	7	8	9	10	11	12	13		
13	14	15	16	17	18	19	14	15	16	17	18	19	20		
20	21	22	23	24	25	26	21	22	23	24	25	26	27		
27	28	29	30	31			28								

# JANUARY 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Kwanzaa ends New Year's Day  SEC Closed, Check Business News for US Market Closings	2
3	4  <b>497</b> filing date FYE 8/31	5	6	7	8  <b>N-MFP2</b> filing date All FYEs	9
10	11  <b>N-CSR/N-30D</b> filing date FYE 10/31 <b>N-CSRS/N-30D</b> filing date FYE 4/30	12	13	14  <b>N-CEN</b> filing date FYE 10/31	15	16
17	18 Martin Luther King, Jr. Day  SEC Closed, US Markets Closed	19	20	21	22	23
24	25	26	27	28	29 <b>24F-2NT</b> filing date FYE 10/31 <b>N-CSR/N-30D</b> mailing date FYE 11/30 <b>N-CSRS/N-30D</b> mailing date FYE 5/31 <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	30
31				<b>485BPOS</b> mail and filing date FYE 9/30		





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