


January

M	T	W	T	F
3	4	5	6	7
10	11		13	14
17	18	19	20	21
24	25	26	27	28
31				

February

M	T	W	T	F
	1	2	v	4
7	8	9		11
14	15	16	17	18
21	22	23	24	25
28				

	Paperwork Cut-off		Capital Call Issued
	Cure Period Ends		Cash Due
	Close		Holidays

*Dates are subject to change.

- 1/3** Paperwork Cut-off
- 1/12** Cure Period Ends
- 1/18** Close
- 1/20** Capital Call Issued
- 1/26** Cash Due

March

M	T	W	T	F
	1	2	3	4
7	8	9		11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April

M	T	W	T	F
				1
4	5	6	7	8
11		13	14	15
18	19	20	21	22
25	26	27	28	29

- 2/1** Paperwork Cut-off
- 2/10** Cure Period Ends
- 2/15** Close
- 2/17** Capital Call Issued
- 2/24** Cash Due

- 3/1** Paperwork Cut-off
- 3/10** Cure Period Ends
- 3/15** Close
- 3/17** Capital Call Issued
- 3/23** Cash Due

May

M	T	W	T	F
2	3	4	5	6
9	10		12	13
16	17	18	19	20
23	24	25	26	27
30	31			

June

M	T	W	T	F
		1	2	3
6	7	8	9	
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

- 4/1** Paperwork Cut-off
- 4/12** Cure Period Ends
- 4/18** Close
- 4/20** Capital Call Issued
- 4/26** Cash Due

- 5/2** Paperwork Cut-off
- 5/11** Cure Period Ends
- 5/16** Close
- 5/18** Capital Call Issued
- 5/24** Cash Due

- 6/1** Paperwork Cut-off
- 6/10** Cure Period Ends
- 6/15** Close
- 6/17** Capital Call Issued
- 6/24** Cash Due

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




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July

M	T	W	T	F
				1
4	5	6	7	8
11	12		14	15
18	19	20	21	22
25	26	27	28	29

August

M	T	W	T	F
1	2	3	4	5
8	9		11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

	Paperwork Cut-off		Capital Call Issued
	Cure Period Ends		Wire Due
	Close		Holidays

*Dates are subject to change.

- 7/1 Paperwork Cut-off
- 7/13 Close
- 7/15 Paperwork Cut-off
- 7/19 Close
- 7/25 Cash Due

September

M	T	W	T	F
			1	2
5	6	7	8	9
12		14	15	16
19	20	21	22	23
26	27	28	29	30

October

M	T	W	T	F
3	4	5	6	7
10	11	12		14
17	18	19	20	21
24	25	26	27	28
31				

- 8/1 Paperwork Cut-off
- 8/10 Close
- 8/15 Paperwork Cut-off
- 8/17 Close
- 8/23 1st Paperwork Cut-off (Sept. 3rd Close)

- 9/1 1st Close
- 9/13 2nd Paperwork Cut-Off
- 9/15 1st Cash Due
- 9/19 2nd Close
- 9/23 2nd Cash Due

November

M	T	W	T	F
	1	2	3	4
7	8	9		11
14	15	16	17	18
21	22	23	24	25
28	29	30		

December

M	T	W	T	F
			1	2
5	6	7	8	9
	13	14	15	16
19	20	21	22	23
26	27	28	29	30

- 10/3 Paperwork Cut-off
- 10/13 Close
- 10/17 Paperwork Cut-off
- 10/19 Close
- 10/25 Cash Due

- 11/1 Paperwork Cut-off
- 11/10 Close
- 11/15 Paperwork Cut-off
- 11/17 Close
- 11/23 Cash Due

- 12/1 1st Paperwork Cut-off
- 12/12 2nd Paperwork Cut-Off
- 12/15 1st Close
- 12/19 2nd Close
- 12/23 2nd Cash Due

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