

MONTH	CLOSING DATES
MAY	05/31/2016
JUNE	06/30/2016
JULY	07/29/2016
AUGUST	08/31/2016
SEPTEMBER	09/30/2016
OCTOBER	10/31/2016
NOVEMBER	11/30/2016
DECEMBER	01/06/2017
JANUARY	01/31/2017
FEBRUARY	02/28/2017
MARCH	03/31/2017
APRIL	TBD