

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/6/2020 through 9/12/2020**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Board of Church Extension of Disciples of Christ, Inc.	Indianapolis, IN	9/11/2020	860232-02	Registered
Number of Registration Filings: 1				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Exemption Filings: 0				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
American Century Asset Allocation Portfolios, Inc. One Choice 2065 Portfolio A Class	Kansas City, MO	9/11/2020	860187-03	Pending-Cleared
American Century Asset Allocation Portfolios, Inc. One Choice 2065 Portfolio C Class	Kansas City, MO	9/11/2020	860188-03	Pending-Cleared
American Century Asset Allocation Portfolios, Inc. One Choice 2065 Portfolio I Class	Kansas City, MO	9/11/2020	860186-03	Pending-Cleared
American Century Asset Allocation Portfolios, Inc. One Choice 2065 Portfolio Investor Class	Kansas City, MO	9/11/2020	860185-03	Pending-Cleared
American Century Asset Allocation Portfolios, Inc. One Choice 2065 Portfolio R Class	Kansas City, MO	9/11/2020	860189-03	Pending-Cleared
American Century Asset Allocation Portfolios, Inc. One Choice 2065 Portfolio R6 Class	Kansas City, MO	9/11/2020	860190-03	Pending-Cleared
FT 8846 Core Holdings Growth Trust, 2020 Fall Series	Wheaton, IL	9/11/2020	860194-05	Filed
FT 8847 Virtual Economy Portfolio, Series 2	Wheaton, IL	9/11/2020	860195-05	Filed
FT 8848 Mega-Cap Portfolio, Series 58	Wheaton, IL	9/11/2020	860197-05	Filed
FT 8849 Innovative Technology Portfolio, Series 28	Wheaton, IL	9/11/2020	860198-05	Filed

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/6/2020 through 9/12/2020**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FT 8861 Low Volatility Portfolio, Series 21	Wheaton, IL	9/11/2020	860191-05	Filed
FT 8862 Strategic Dividend Select Portfolio, Series 42	Wheaton, IL	9/11/2020	860192-05	Filed
FT 8863 Tactical Alpha Portfolio, Series 26	Wheaton, IL	9/11/2020	860193-05	Filed
FT 8864 Digital World Leaders Strategy Portfolio, Series 6	Wheaton, IL	9/11/2020	860200-05	Filed
FT 8867 U.S. Energy Independence Portfolio, Series 23	Wheaton, IL	9/11/2020	860196-05	Filed
FT 8868 Interest Rate Hedge Portfolio, Series 132	Wheaton, IL	9/11/2020	860201-05	Filed
FT 8869 Strategic Income Advantage Select, Closed-End Portfolio, Series 94	Wheaton, IL	9/11/2020	860202-05	Filed
FT 8872 Multi-Sector Income Portfolio, Series 51	Wheaton, IL	9/11/2020	860203-05	Filed
FT 8911 Global Commodities Opportunity Portfolio, Series 37	Wheaton, IL	9/11/2020	860199-05	Filed
Guggenheim Defined Portfolios, Series 2050 Total Income Portfolio, Series 22	Chicago, IL	9/11/2020	860204-05	Filed
Guggenheim Defined Portfolios, Series 2051 Large-Cap Core Portfolio, Series 38	Chicago, IL	9/11/2020	860205-05	Filed
Invesco Unit Trusts, Series 2074 Defensive Equity & Income Portfolio 2020-3	Downers Grove, IL	9/11/2020	860206-05	Filed
Invesco Unit Trusts, Series 2074 Digital Gaming Portfolio 2020-3	Downers Grove, IL	9/11/2020	860207-05	Filed
Invesco Unit Trusts, Series 2074 Emerging Markets Dividend Portfolio 2020-3	Downers Grove, IL	9/11/2020	860208-05	Filed
Invesco Unit Trusts, Series 2075 Select 10 Industrial Portfolio 2020-5	Downers Grove, IL	9/11/2020	860209-05	Filed
Invesco Unit Trusts, Series 2076 ETF Allocation Portfolio 2020-3	Downers Grove, IL	9/11/2020	860217-05	Filed
Invesco Unit Trusts, Series 2076 ETF Diversified Income Portfolio 2020-3	Downers Grove, IL	9/11/2020	860218-05	Filed
Invesco Unit Trusts, Series 2077 ESG Opportunity Portfolio 2020-4	Downers Grove, IL	9/11/2020	860210-05	Filed

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/6/2020 through 9/12/2020**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Invesco Unit Trusts, Series 2077 The Dow Jones Total Market Portfolio, Enhanced Index Strategy 2020-4	Downers Grove, IL	9/11/2020	860211-05	Filed
Invesco Unit Trusts, Series 2078 Global Water Portfolio 2020-3	Downers Grove, IL	9/11/2020	860212-05	Filed
Invesco Unit Trusts, Series 2079 American Innovation Leaders Portfolio 2020-3	Downers Grove, IL	9/11/2020	860213-05	Filed
Invesco Unit Trusts, Series 2079 Global Technology Leaders Portfolio 2020-4	Downers Grove, IL	9/11/2020	860215-05	Filed
Invesco Unit Trusts, Series 2079 New World Leaders Portfolio 2020-3	Downers Grove, IL	9/11/2020	860214-05	Filed
Invesco Unit Trusts, Series 2079 U.S. Defense Portfolio 2020-3	Downers Grove, IL	9/11/2020	860216-05	Filed
Red Oak Capital Fund V, LLC	Grand Rapids, MI	9/11/2020	860231-25	Filed
American Beacon Funds American Beacon NIS Core Plus Bond Fund A Class	Irving, TX	9/9/2020	860180-03	Filed
American Beacon Funds American Beacon NIS Core Plus Bond Fund C Class	Irving, TX	9/9/2020	860179-03	Filed
American Beacon Funds American Beacon NIS Core Plus Bond Fund R6 Class	Irving, TX	9/9/2020	860182-03	Filed
American Beacon Funds American Beacon NIS Core Plus Bond Fund Y Class	Irving, TX	9/9/2020	860181-03	Filed
Hartford Series Fund, Inc. Hartford Disciplined Equity HLS Fund Class IC Shares	Wayne, PA	9/9/2020	860178-03	Filed
Financial Investors Trust ALPS/Smith Balanced Opportunity Fund Class A	Denver, CO	9/8/2020	860163-03	Filed
Financial Investors Trust ALPS/Smith Balanced Opportunity Fund Class C	Denver, CO	9/8/2020	860164-03	Filed
Financial Investors Trust ALPS/Smith Balanced Opportunity Fund Class I	Denver, CO	9/8/2020	860158-03	Filed
Financial Investors Trust ALPS/Smith Balanced Opportunity Fund Investor Class	Denver, CO	9/8/2020	860157-03	Filed
Financial Investors Trust ALPS/Smith Credit Opportunities Fund Class A	Denver, CO	9/8/2020	860159-03	Filed

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/6/2020 through 9/12/2020**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Financial Investors Trust ALPS/Smith Credit Opportunities Fund Class C	Denver, CO	9/8/2020	860160-03	Filed
Financial Investors Trust ALPS/Smith Credit Opportunities Fund Class I	Denver, CO	9/8/2020	860162-03	Filed
Financial Investors Trust ALPS/Smith Credit Opportunities Fund Investor Class	Denver, CO	9/8/2020	860161-03	Filed
Madison Funds Dividend Income Fund Class A Shares	Madison, WI	9/8/2020	860165-03	Filed
Number of Investment Company Filings: 49				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Atlas Fund, LLC	New York, NY	9/11/2020	860238-07	Filed
BCGF II Affiliates Fund Limited Partnership	Milwaukee, WI	9/11/2020	860244-07	Filed
BO Fund I, a series of AngelList- Forefront Venture Partners- Funds, LP	Seattle, WA	9/11/2020	860237-07	Filed
Clover Private Credit Opportunities Origination II LP	New York, NY	9/11/2020	860242-07	Filed
Clover Private Credit Opportunities Secondary II LP	New York, NY	9/11/2020	860243-07	Filed
FMR, LLC	Boston, MA	9/11/2020	860239-07	Filed
Hancock Timberland & Farmland Fund LP	Boston, MA	9/11/2020	860240-07	Filed
HC Government Realty Trust, Inc.	Winston Salem, NC	9/11/2020	860241-07	Filed
Kandula Equity Holdings, LLC	Wauwatosa, WI	9/11/2020	860234-07	Filed
Kintara Therapeutics, Inc.	San Diego, CA	9/11/2020	860248-07	Filed
MCAP-Garret #1 JV	Mesquite, TX	9/11/2020	860250-07	Filed
ML Villa APTS JV, LLC	Minneapolis, MN	9/11/2020	860252-07	Filed
ML Villa APTS Sidecar, LLC	Minneapolis, MN	9/11/2020	860253-07	Filed
Monarch Holdco, LLC	New York, NY	9/11/2020	860246-07	Filed
MStar Holding Corp	Los Angeles, CA	9/11/2020	860249-07	Filed
OSP Lakeside Management Aggregator, LLC	New York, NY	9/11/2020	860254-07	Filed
Peerbridge Health, Inc.	New York, NY	9/11/2020	860235-07	Filed

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/6/2020 through 9/12/2020**

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Precious Metals & Miners Speculative Fund, LP	Madison, WI	9/11/2020	860233-07	Filed
Purity Ultimate Holdco, LLC	New York, NY	9/11/2020	860245-07	Filed
Root One, a series of iSeed SEA, LP	Seattle, WA	9/11/2020	860236-07	Filed
Steelhead Pathfinder Fund LP	Seattle, WA	9/11/2020	860251-07	Filed
Valley Republic Bancorp	Bakersfield, CA	9/11/2020	860247-07	Filed
NHIT: Multisector Full Discretion Trust	Boston, MA	9/10/2020	860230-07	Filed
Echo Street Goodco Select Offshore LTD.	Grand Cayman,	9/9/2020	860183-07	Filed
AFG-SBL, LLC	Pittsburgh, PA	9/8/2020	860219-07	Filed
Number of Regulation D Notice Filings: 25				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Margaritaville Hotels & Resorts, LLC / Margaritaville Hotels & Resorts	Orlando, FL	9/11/2020	627240	Registered
MMI-JS, LLC dba Retail Channel Partners / ZAGG	Independence, OH	9/11/2020	627239	Registered
Tri-Way Cleaning Services, Inc. / Hood Guyz	Oakland Park, FL	9/11/2020	627235	Registered
VPC Pizza Franchise, LLC / Giordano's® Restaurants	Chicago, IL	9/9/2020	627225	Registered
QuickHIT International Inc. / QuickHIT Fitness Lab	Onalaska, WI	9/8/2020	627219	Registered
Hounds Mounds, Inc. / Poop 911	Dallas, TX	9/7/2020	627218	Registered
Number of Franchise Filings: 6				