

FUND CUTOFF DATES

| Sales Closing Date | Modified Sales Closing Date | Week Day (SCD/Mod SCD + 30 days) | Fund Designation Cutoff |
|---------------------------|------------------------------------|---|--------------------------------|
|---------------------------|------------------------------------|---|--------------------------------|

| | | | |
|------------------|-----------------|------------------|-----------------|
| 7/1/2022 | | Sunday | 8/5/2022 |
| 7/15/2022 | | Sunday | 8/19/2022 |
| 7/31/2022 | 8/1/2022 | Wednesday | 9/2/2022 |
| 8/15/2022 | | Wednesday | 9/16/2022 |
| 8/31/2022 | | Friday | 9/30/2022 |
| 9/1/2022 | | Saturday | 9/30/2022 |
| 9/30/2022 | | Sunday | 11/4/2022 |
| 10/31/2022 | | Wednesday | 12/2/2022 |
| 11/1/2022 | | Thursday | 12/2/2022 |
| 11/20/2022 | 11/21/2022 | Wednesday | 12/23/2022 |
| 11/30/2022 | | Friday | 12/30/2022 |
| 12/1/2022 | | Saturday | 12/30/2022 |
| 12/15/2022 | | Saturday | 1/13/2023 |
| 12/31/2022 | 1/3/2023 | Thursday | 2/3/2023 |
| 1/15/2023 | 1/17/2023 | Thursday | 2/17/2023 |
| 1/31/2023 | | Thursday | 3/3/2023 |
| 2/1/2023 | | Friday | 3/3/2023 |
| 2/15/2023 | | Friday | 3/17/2023 |
| 2/28/2023 | | Thursday | 3/31/2023 |
| 3/15/2023 | | Friday | 4/14/2023 |
| 4/15/2023 | 4/17/2023 | Wednesday | 5/19/2023 |
| 4/30/2023 | 5/1/2023 | Wednesday | 6/2/2023 |
| 5/1/2023 | | Wednesday | 6/2/2023 |
| 5/15/2023 | | Wednesday | 6/16/2023 |
| 5/31/2023 | | Friday | 6/30/2023 |

RY 2023

Exhibit 101-1

5/18/2023

SALES LRR DATES

| Sales Closing Date | Modified Sales Closing Date | Week Day (SCD/Mod SCD + 30 days) | LRR-1% | Week Day (SCD/Mod SCD + 60 days) | LRR-2% | Week Day (SCD/Mod SCD + 90 days) | LRR-3% |
|--------------------|-----------------------------|----------------------------------|------------|----------------------------------|------------|----------------------------------|------------|
| 7/1/2022 | | Sunday | 8/5/2022 | Tuesday | 9/2/2022 | Thursday | 9/30/2022 |
| 7/15/2022 | | Sunday | 8/19/2022 | Tuesday | 9/16/2022 | Thursday | 10/14/2022 |
| 7/31/2022 | 8/1/2022 | Wednesday | 9/2/2022 | Friday | 9/30/2022 | Sunday | 11/4/2022 |
| 8/15/2022 | | Wednesday | 9/16/2022 | Friday | 10/14/2022 | Sunday | 11/18/2022 |
| 8/31/2022 | | Friday | 9/30/2022 | Sunday | 11/4/2022 | Tuesday | 12/2/2022 |
| 9/1/2022 | | Saturday | 9/30/2022 | Monday | 11/4/2022 | Wednesday | 12/2/2022 |
| 9/30/2022 | | Sunday | 11/4/2022 | Tuesday | 12/2/2022 | Thursday | 12/30/2022 |
| 10/31/2022 | | Wednesday | 12/2/2022 | Friday | 12/30/2022 | Sunday | 2/3/2023 |
| 11/1/2022 | | Thursday | 12/2/2022 | Saturday | 12/30/2022 | Monday | 2/3/2023 |
| 11/20/2022 | 11/21/2022 | Wednesday | 12/23/2022 | Friday | 1/20/2023 | Sunday | 2/24/2023 |
| 11/30/2022 | | Friday | 12/30/2022 | Sunday | 2/3/2023 | Tuesday | 3/3/2023 |
| 12/1/2022 | | Saturday | 12/30/2022 | Monday | 2/3/2023 | Wednesday | 3/3/2023 |
| 12/15/2022 | | Saturday | 1/13/2023 | Monday | 2/17/2023 | Wednesday | 3/17/2023 |
| 12/31/2022 | 1/3/2023 | Thursday | 2/3/2023 | Saturday | 3/3/2023 | Monday | 4/7/2023 |
| 1/15/2023 | 1/17/2023 | Thursday | 2/17/2023 | Saturday | 3/17/2023 | Monday | 4/21/2023 |
| 1/31/2023 | | Thursday | 3/3/2023 | Saturday | 3/31/2023 | Monday | 5/5/2023 |
| 2/1/2023 | | Friday | 3/3/2023 | Sunday | 4/7/2023 | Tuesday | 5/5/2023 |
| 2/15/2023 | | Friday | 3/17/2023 | Sunday | 4/21/2023 | Tuesday | 5/19/2023 |
| 2/28/2023 | | Thursday | 3/31/2023 | Saturday | 4/28/2023 | Monday | 6/2/2023 |
| 3/15/2023 | | Friday | 4/14/2023 | Sunday | 5/19/2023 | Tuesday | 6/16/2023 |
| 4/15/2023 | 4/17/2023 | Wednesday | 5/19/2023 | Friday | 6/16/2023 | Sunday | 7/21/2023 |
| 4/30/2023 | 5/1/2023 | Wednesday | 6/2/2023 | Friday | 6/30/2023 | Sunday | 8/4/2023 |
| 5/1/2023 | | Wednesday | 6/2/2023 | Friday | 6/30/2023 | Sunday | 8/4/2023 |
| 5/15/2023 | | Wednesday | 6/16/2023 | Friday | 7/14/2023 | Sunday | 8/18/2023 |
| 5/31/2023 | | Friday | 6/30/2023 | Sunday | 8/4/2023 | Tuesday | 9/1/2023 |

LRR 1% Sales Closing Date + 30 days rollover to Transaction Cutoff Date
LRR 2% Sales Closing Date + 60 days rollover to Transaction Cutoff Date
LRR 3% Sales Closing Date + 90 days rollover to Transaction Cutoff Date

PRODUCTION LRR DATES

| Production Reporting Date | Modified Production Reporting Date | Week Day (SCD/Mod SCD + 30 days) | LRR-1% | Week Day (SCD/Mod SCD + 60 days) | LRR-2% | Week Day (SCD/Mod SCD + 90 days) | LRR-3% |
|----------------------------------|---|---|---------------|---|---------------|---|---------------|
| 8/15/2022 | | Wednesday | 9/16/2022 | Friday | 10/14/2022 | Sunday | 11/18/2022 |
| 8/31/2022 | | Friday | 9/30/2022 | Sunday | 11/4/2022 | Tuesday | 12/2/2022 |
| 9/15/2022 | | Saturday | 10/14/2022 | Monday | 11/18/2022 | Wednesday | 12/16/2022 |
| 9/29/2022 | | Saturday | 10/28/2022 | Monday | 12/2/2022 | Wednesday | 12/30/2022 |
| 10/15/2022 | 10/17/2022 | Wednesday | 11/18/2022 | Friday | 12/16/2022 | Sunday | 1/20/2023 |
| 11/14/2022 | | Wednesday | 12/16/2022 | Friday | 1/13/2023 | Sunday | 2/17/2023 |
| 11/15/2022 | | Thursday | 12/16/2022 | Saturday | 1/13/2023 | Monday | 2/17/2023 |
| 12/15/2022 | | Saturday | 1/13/2023 | Monday | 2/17/2023 | Wednesday | 3/17/2023 |
| 1/14/2023 | 1/17/2023 | Thursday | 2/17/2023 | Saturday | 3/17/2023 | Monday | 4/21/2023 |
| 1/15/2023 | 1/17/2023 | Thursday | 2/17/2023 | Saturday | 3/17/2023 | Monday | 4/21/2023 |
| 2/14/2023 | | Thursday | 3/17/2023 | Saturday | 4/14/2023 | Monday | 5/19/2023 |
| 2/15/2023 | | Friday | 3/17/2023 | Sunday | 4/21/2023 | Tuesday | 5/19/2023 |
| 3/15/2023 | | Friday | 4/14/2023 | Sunday | 5/19/2023 | Tuesday | 6/16/2023 |
| 3/17/2023 | | Sunday | 4/21/2023 | Tuesday | 5/19/2023 | Thursday | 6/16/2023 |
| 3/18/2023 | 3/20/2023 | Wednesday | 4/21/2023 | Friday | 5/19/2023 | Sunday | 6/23/2023 |
| 4/1/2023 | 4/3/2023 | Wednesday | 5/5/2023 | Friday | 6/2/2023 | Sunday | 7/7/2023 |
| 4/14/2023 | | Sunday | 5/19/2023 | Tuesday | 6/16/2023 | Thursday | 7/14/2023 |
| 4/29/2023 | 5/1/2023 | Wednesday | 6/2/2023 | Friday | 6/30/2023 | Sunday | 8/4/2023 |
| 5/15/2023 | | Wednesday | 6/16/2023 | Friday | 7/14/2023 | Sunday | 8/18/2023 |
| 7/15/2023 | 7/17/2023 | Wednesday | 8/18/2023 | Friday | 9/15/2023 | Sunday | 10/20/2023 |
| 8/31/2023 | | Saturday | 9/29/2023 | Monday | 11/3/2023 | Wednesday | 12/1/2023 |
| 9/14/2023 | | Saturday | 10/13/2023 | Monday | 11/17/2023 | Wednesday | 12/15/2023 |
| 9/15/2023 | | Sunday | 10/20/2023 | Tuesday | 11/17/2023 | Thursday | 12/15/2023 |
| 1/15/2024 | 1/16/2024 | Thursday | 2/16/2024 | Saturday | 3/15/2024 | Monday | 4/19/2024 |
| 1/31/2024 | | Friday | 3/1/2024 | Sunday | 4/5/2024 | Tuesday | 5/3/2024 |
| 2/15/2024 | | Saturday | 3/15/2024 | Monday | 4/19/2024 | Wednesday | 5/17/2024 |
| 3/17/2024 | 3/18/2024 | Wednesday | 4/19/2024 | Friday | 5/17/2024 | Sunday | 6/21/2024 |
| 4/14/2024 | 4/15/2024 | Wednesday | 5/17/2024 | Friday | 6/14/2024 | Sunday | 7/19/2024 |
| 4/29/2024 | | Wednesday | 5/31/2024 | Friday | 6/28/2024 | Sunday | 8/2/2024 |

LRR 1% Production Reporting Date + 30 days rollover to Transaction Cutoff Date
LRR 2% Production Reporting Date + 60 days rollover to Transaction Cutoff Date
LRR 3% Production Reporting Date + 60 days rollover to Transaction Cutoff Date

RY 2023

Exhibit 101-1

5/18/2023