

WEEKLY TRANSACTION CUTOFF DATES

<u>Transaction Cutoff Date</u>		<u>Transaction Cutoff Date</u>	
July 3, 2020		January 1, 2021	
July 10, 2020	Accounting Cutoff	January 8, 2021	Accounting Cutoff
July 17, 2020		January 15, 2021	
July 24, 2020		January 22, 2021	
July 31, 2020		January 29, 2021	
August 7, 2020	Accounting Cutoff	February 5, 2021	
August 14, 2020		February 12, 2021	Accounting Cutoff
August 21, 2020		February 19, 2021	
August 28, 2020		February 26, 2021	
September 4, 2020		March 5, 2021	
September 11, 2020	Accounting Cutoff	March 12, 2021	Accounting Cutoff
September 18, 2020		March 19, 2021	
September 25, 2020		March 26, 2021	
October 2, 2020		April 2, 2021	
October 9, 2020	Accounting Cutoff	April 9, 2021	Accounting Cutoff
October 16, 2020		April 16, 2021	
October 23, 2020		April 23, 2021	
October 30, 2020		April 30, 2021	
November 6, 2020	Accounting Cutoff	May 7, 2021	Accounting Cutoff
November 13, 2020		May 14, 2021	
November 20, 2020		May 21, 2021	
November 27, 2020		May 28, 2021	
December 4, 2020		June 4, 2021	
December 11, 2020	Accounting Cutoff	June 11, 2021	Accounting Cutoff
December 18, 2020		June 18, 2021	
December 25, 2020		June 25, 2021	