

**FUND CUTOFF DATES**

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

|            |            |           |            |
|------------|------------|-----------|------------|
| 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  |
| 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**

**7/1/2022**

**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  |
| 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

**RY 2023**

**Exhibit 101-1**

**7/1/2022**

**PRODUCTION LRR DATES**

| <b>Production Reporting Date</b> | <b>Modified Production Reporting Date</b> | <b>Week Day (SCD/Mod SCD + 30 days)</b> | <b>LRR-1%</b> | <b>Week Day (SCD/Mod SCD + 60 days)</b> | <b>LRR-2%</b> | <b>Week Day (SCD/Mod SCD + 90 days)</b> | <b>LRR-3%</b> |
|----------------------------------|---|---|---------------|---|---------------|---|---------------|
| 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**

**7/1/2022**