

**WEEKLY TRANSACTION CUTOFF DATES**

Transaction Cutoff Date		Transaction Cutoff Date	
July 7, 2023	Accounting Cutoff	January 5, 2024	
July 14, 2023		January 12, 2024	Accounting Cutoff
July 21, 2023		January 19, 2024	
July 28, 2023		January 26, 2024	
August 4, 2023		February 2, 2024	
August 11, 2023	Accounting Cutoff	February 9, 2024	Accounting Cutoff
August 18, 2023		February 16, 2024	
August 25, 2023		February 23, 2024	
September 1, 2023		March 1, 2024	
September 8, 2023	Accounting Cutoff	March 8, 2024	Accounting Cutoff
September 15, 2023		March 15, 2024	
September 22, 2023		March 22, 2024	
September 29, 2023		March 29, 2024	
October 6, 2023	Accounting Cutoff	April 5, 2024	
October 13, 2023		April 12, 2024	Accounting Cutoff
October 20, 2023		April 19, 2024	
October 27, 2023		April 26, 2024	
November 3, 2023		May 3, 2024	
November 10, 2023	Accounting Cutoff	May 10, 2024	Accounting Cutoff
November 17, 2023		May 17, 2024	
November 24, 2023		May 24, 2024	
December 1, 2023		May 31, 2024	
December 8, 2023	Accounting Cutoff	June 7, 2024	Accounting Cutoff
December 15, 2023		June 14, 2024	
December 22, 2023		June 21, 2024	
December 29, 2023		June 28, 2024	