

FUND CUTOFF DATES

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	Fund Designation Cutoff
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7/1/2023	7/3/2023	Wednesday	8/4/2023
7/15/2023	7/17/2023	Wednesday	8/18/2023
7/31/2023		Wednesday	9/1/2023
8/15/2023		Thursday	9/15/2023
8/31/2023		Saturday	9/29/2023
9/1/2023		Sunday	10/6/2023
9/30/2023	10/2/2023	Wednesday	11/3/2023
10/31/2023		Thursday	12/1/2023
11/1/2023		Friday	12/1/2023
11/20/2023		Wednesday	12/22/2023
11/30/2023		Saturday	12/29/2023
12/1/2023		Sunday	1/5/2024
12/15/2023		Sunday	1/19/2024
12/31/2023	1/2/2024	Thursday	2/2/2024
1/15/2024	1/16/2024	Thursday	2/16/2024
1/31/2024		Friday	3/1/2024
2/1/2024		Saturday	3/1/2024
2/15/2024		Saturday	3/15/2024
2/28/2024		Friday	3/29/2024
3/15/2024		Sunday	4/19/2024
4/15/2024		Wednesday	5/17/2024
4/30/2024		Thursday	5/31/2024
5/1/2024		Friday	5/31/2024
5/15/2024		Friday	6/14/2024
5/31/2024		Sunday	7/5/2024

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%
7/1/2023	7/3/2023	Wednesday	8/4/2023	Friday	9/1/2023	Sunday	10/6/2023
7/15/2023	7/17/2023	Wednesday	8/18/2023	Friday	9/15/2023	Sunday	10/20/2023
7/31/2023		Wednesday	9/1/2023	Friday	9/29/2023	Sunday	11/3/2023
8/15/2023		Thursday	9/15/2023	Saturday	10/13/2023	Monday	11/17/2023
8/31/2023		Saturday	9/29/2023	Monday	11/3/2023	Wednesday	12/1/2023
9/1/2023		Sunday	10/6/2023	Tuesday	11/3/2023	Thursday	12/1/2023
9/30/2023	10/2/2023	Wednesday	11/3/2023	Friday	12/1/2023	Sunday	1/5/2024
10/31/2023		Thursday	12/1/2023	Saturday	12/29/2023	Monday	2/2/2024
11/1/2023		Friday	12/1/2023	Sunday	1/5/2024	Tuesday	2/2/2024
11/20/2023		Wednesday	12/22/2023	Friday	1/19/2024	Sunday	2/23/2024
11/30/2023		Saturday	12/29/2023	Monday	2/2/2024	Wednesday	3/1/2024
12/1/2023		Sunday	1/5/2024	Tuesday	2/2/2024	Thursday	3/1/2024
12/15/2023		Sunday	1/19/2024	Tuesday	2/16/2024	Thursday	3/15/2024
12/31/2023	1/2/2024	Thursday	2/2/2024	Saturday	3/1/2024	Monday	4/5/2024
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
2/1/2024		Saturday	3/1/2024	Monday	4/5/2024	Wednesday	5/3/2024
2/15/2024		Saturday	3/15/2024	Monday	4/19/2024	Wednesday	5/17/2024
2/28/2024		Friday	3/29/2024	Sunday	5/3/2024	Tuesday	5/31/2024
3/15/2024		Sunday	4/19/2024	Tuesday	5/17/2024	Thursday	6/14/2024
4/15/2024		Wednesday	5/17/2024	Friday	6/14/2024	Sunday	7/19/2024
4/30/2024		Thursday	5/31/2024	Saturday	6/28/2024	Monday	8/2/2024
5/1/2024		Friday	5/31/2024	Sunday	7/5/2024	Tuesday	8/2/2024
5/15/2024		Friday	6/14/2024	Sunday	7/19/2024	Tuesday	8/16/2024
5/31/2024		Sunday	7/5/2024	Tuesday	8/2/2024	Thursday	8/30/2024

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%
8/15/2023		Thursday	9/15/2023	Saturday	10/13/2023	Monday	11/17/2023
8/31/2023		Saturday	9/29/2023	Monday	11/3/2023	Wednesday	12/1/2023
9/15/2023		Sunday	10/20/2023	Tuesday	11/17/2023	Thursday	12/15/2023
9/29/2023		Sunday	11/3/2023	Tuesday	12/1/2023	Thursday	12/29/2023
10/15/2023	10/16/2023	Wednesday	11/17/2023	Friday	12/15/2023	Sunday	1/19/2024
11/14/2023		Thursday	12/15/2023	Saturday	1/12/2024	Monday	2/16/2024
11/15/2023		Friday	12/15/2023	Sunday	1/19/2024	Tuesday	2/16/2024
12/15/2023		Sunday	1/19/2024	Tuesday	2/16/2024	Thursday	3/15/2024
1/14/2024	1/16/2024	Thursday	2/16/2024	Saturday	3/15/2024	Monday	4/19/2024
1/15/2024	1/16/2024	Thursday	2/16/2024	Saturday	3/15/2024	Monday	4/19/2024
2/14/2024		Friday	3/15/2024	Sunday	4/19/2024	Tuesday	5/17/2024
3/15/2024		Sunday	4/19/2024	Tuesday	5/17/2024	Thursday	6/14/2024
3/17/2024	3/18/2024	Wednesday	4/19/2024	Friday	5/17/2024	Sunday	6/21/2024
3/18/2024		Wednesday	4/19/2024	Friday	5/17/2024	Sunday	6/21/2024
4/1/2024		Wednesday	5/3/2024	Friday	5/31/2024	Sunday	7/5/2024
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
5/15/2024		Friday	6/14/2024	Sunday	7/19/2024	Tuesday	8/16/2024
7/15/2024		Wednesday	8/16/2024	Friday	9/13/2024	Sunday	10/18/2024
8/31/2024	9/3/2024	Thursday	10/4/2024	Saturday	11/1/2024	Monday	12/6/2024
9/14/2024	9/16/2024	Wednesday	10/18/2024	Friday	11/15/2024	Sunday	12/20/2024
9/15/2024	9/16/2024	Wednesday	10/18/2024	Friday	11/15/2024	Sunday	12/20/2024
11/15/2024		Sunday	12/20/2024	Tuesday	1/17/2025	Thursday	2/14/2025
1/15/2025		Friday	2/14/2025	Sunday	3/21/2025	Tuesday	4/18/2025
1/31/2025		Sunday	3/7/2025	Tuesday	4/4/2025	Thursday	5/2/2025
2/15/2025	2/18/2025	Thursday	3/21/2025	Saturday	4/18/2025	Monday	5/23/2025
3/17/2025		Wednesday	4/18/2025	Friday	5/16/2025	Sunday	6/20/2025
4/14/2025		Wednesday	5/16/2025	Friday	6/13/2025	Sunday	7/18/2025
4/29/2025		Thursday	5/30/2025	Saturday	6/27/2025	Monday	8/1/2025

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 2024

Exhibit 101-1

7/1/2023