

**FUND CUTOFF AND 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%
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7/1/2018	07/02/18	Wednesday	08/03/18	Friday	8/31/2018	Sunday	10/5/2018
7/15/2018	07/16/18	Wednesday	08/17/18	Friday	9/14/2018	Sunday	10/19/2018
7/31/2018		Thursday	08/31/18	Saturday	9/28/2018	Monday	11/2/2018
8/15/2018		Friday	09/14/18	Sunday	10/19/2018	Tuesday	11/16/2018
8/31/2018		Sunday	10/05/18	Tuesday	11/2/2018	Thursday	11/30/2018
9/30/2018	10/01/18	Wednesday	11/02/18	Friday	11/30/2018	Sunday	1/4/2019
10/31/2018		Friday	11/30/18	Sunday	1/4/2019	Tuesday	2/1/2019
11/1/2018		Saturday	11/30/18	Monday	1/4/2019	Wednesday	2/1/2019
11/15/2018		Saturday	12/14/18	Monday	1/18/2019	Wednesday	2/15/2019
11/20/2018		Thursday	12/21/18	Saturday	1/18/2019	Monday	2/22/2019
11/30/2018		Sunday	01/04/19	Tuesday	2/1/2019	Thursday	3/1/2019
12/15/2018	12/17/18	Monday	01/18/19	Wednesday	2/15/2019	Friday	3/15/2019
12/31/2018		Wednesday	02/01/19	Friday	3/1/2019	Sunday	4/5/2019
1/31/2019		Saturday	03/01/19	Monday	4/5/2019	Wednesday	5/3/2019
2/1/2019		Sunday	03/08/19	Tuesday	4/5/2019	Thursday	5/3/2019
2/15/2019		Sunday	03/22/19	Tuesday	4/19/2019	Thursday	5/17/2019
2/28/2019		Saturday	03/29/19	Monday	5/3/2019	Wednesday	5/31/2019
3/15/2019		Sunday	04/19/19	Tuesday	5/17/2019	Thursday	6/14/2019
4/15/2019		Wednesday	5/17/2019	Friday	6/14/2019	Sunday	7/19/2019
4/30/2019		Thursday	5/31/2019	Saturday	6/28/2019	Monday	8/2/2019
5/1/2019		Friday	5/31/2019	Sunday	7/5/2019	Tuesday	8/2/2019
5/15/2019		Friday	6/14/2019	Sunday	7/19/2019	Tuesday	8/16/2019
5/31/2019		Sunday	7/5/2019	Tuesday	8/2/2019	Thursday	8/30/2019

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