

WEEKLY TRANSACTION CUTOFF DATES

Transaction Cutoff Date		Transaction Cutoff Date	
July 5, 2019		January 3, 2020	
July 12, 2019	Accounting Cutoff	January 10, 2020	Accounting Cutoff
July 19, 2019		January 17, 2020	
July 26, 2019		January 24, 2020	
August 2, 2019		January 31, 2020	
August 9, 2019	Accounting Cutoff	February 7, 2020	Accounting Cutoff
August 16, 2019		February 14, 2020	
August 23, 2019		February 21, 2020	
August 30, 2019		February 28, 2020	
September 6, 2019	Accounting Cutoff	March 6, 2020	Accounting Cutoff
September 13, 2019		March 13, 2020	
September 20, 2019		March 20, 2020	
September 27, 2019		March 27, 2020	
October 4, 2019		April 3, 2020	
October 11, 2019	Accounting Cutoff	April 10, 2020	Accounting Cutoff
October 18, 2019		April 17, 2020	
October 25, 2019		April 24, 2020	
November 1, 2019		May 1, 2020	
November 8, 2019	Accounting Cutoff	May 8, 2020	Accounting Cutoff
November 15, 2019		May 15, 2020	
November 22, 2019		May 22, 2020	
November 29, 2019		May 29, 2020	
December 6, 2019	Accounting Cutoff	June 5, 2020	
December 13, 2019		June 12, 2020	Accounting Cutoff
December 20, 2019		June 19, 2020	
December 27, 2019		June 26, 2020	