

FUND CUTOFF

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	Fund Designation Cutoff
7/1/2019		Wednesday	8/2/2019
7/15/2019		Wednesday	8/16/2019
7/31/2019		Friday	8/30/2019
8/15/2019		Saturday	9/13/2019
8/31/2019	9/3/2019	Thursday	10/4/2019
9/30/2019		Wednesday	11/1/2019
10/31/2019		Saturday	11/29/2019
11/1/2019		Sunday	12/6/2019
11/15/2019		Sunday	12/20/2019
11/20/2019		Friday	12/20/2019
11/30/2019	12/2/2019	Wednesday	1/3/2020
12/15/2019	12/16/2019	Wednesday	1/17/2020
12/31/2019		Thursday	1/31/2020
1/31/2020		Sunday	3/6/2020
2/1/2020	2/3/2020	Wednesday	3/6/2020
2/15/2020	2/18/2020	Thursday	3/20/2020
2/28/2020		Sunday	4/3/2020
3/15/2020	3/16/2020	Wednesday	4/17/2020
4/15/2020		Friday	5/15/2020
4/30/2020		Saturday	5/29/2020
5/1/2020		Sunday	6/5/2020
5/15/2020		Sunday	6/19/2020
5/31/2020	6/1/2020	Wednesday	7/3/2020

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%
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7/1/2019		Wednesday	8/2/2019	Friday	8/30/2019	Sunday	10/4/2019
7/15/2019		Wednesday	8/16/2019	Friday	9/13/2019	Sunday	10/18/2019
7/31/2019		Friday	8/30/2019	Sunday	10/4/2019	Tuesday	11/1/2019
8/15/2019		Saturday	9/13/2019	Monday	10/18/2019	Wednesday	11/15/2019
8/31/2019	9/3/2019	Thursday	10/4/2019	Saturday	11/1/2019	Monday	12/6/2019
9/30/2019		Wednesday	11/1/2019	Friday	11/29/2019	Sunday	1/3/2020
10/31/2019		Saturday	11/29/2019	Monday	1/3/2020	Wednesday	1/31/2020
11/1/2019		Sunday	12/6/2019	Tuesday	1/3/2020	Thursday	1/31/2020
11/15/2019		Sunday	12/20/2019	Tuesday	1/17/2020	Thursday	2/14/2020
11/20/2019		Friday	12/20/2019	Sunday	1/24/2020	Tuesday	2/21/2020
11/30/2019	12/2/2019	Wednesday	1/3/2020	Friday	1/31/2020	Sunday	3/6/2020
12/15/2019	12/16/2019	Wednesday	1/17/2020	Friday	2/14/2020	Sunday	3/20/2020
12/31/2019		Thursday	1/31/2020	Saturday	2/28/2020	Monday	4/3/2020
1/31/2020		Sunday	3/6/2020	Tuesday	4/3/2020	Thursday	5/1/2020
2/1/2020	2/3/2020	Wednesday	3/6/2020	Friday	4/3/2020	Sunday	5/8/2020
2/15/2020	2/18/2020	Thursday	3/20/2020	Saturday	4/17/2020	Monday	5/22/2020
2/28/2020		Sunday	4/3/2020	Tuesday	5/1/2020	Thursday	5/29/2020
3/15/2020	3/16/2020	Wednesday	4/17/2020	Friday	5/15/2020	Sunday	6/19/2020
4/15/2020		Friday	5/15/2020	Monday	6/19/2020	Wednesday	7/17/2020
4/30/2020		Saturday	5/29/2020	Monday	7/3/2020	Wednesday	7/31/2020
5/1/2020		Sunday	6/5/2020	Tuesday	7/3/2020	Thursday	7/31/2020
5/15/2020		Sunday	6/19/2020	Tuesday	7/17/2020	Thursday	8/14/2020
5/31/2020	6/1/2020	Wednesday	7/3/2020	Friday	7/31/2020	Sunday	9/4/2020

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	Week Day (PRD/Mod PRD + 30 days)	LRR-1%	Week Day (PRD/Mod PRD + 60 days)	LRR-2%	Week Day (PRD/Mod PRD + 90 days)	LRR-3%
8/15/2019	Saturday	9/13/2019	Monday	10/18/2019	Wednesday	11/15/2019
9/15/2019	Tuesday	10/18/2019	Thursday	11/15/2019	Saturday	12/13/2019
9/29/2019	Tuesday	11/1/2019	Thursday	11/29/2019	Saturday	12/27/2019
10/15/2019	Thursday	11/15/2019	Saturday	12/13/2019	Monday	1/17/2020
11/14/2019	Saturday	12/13/2019	Monday	1/17/2020	Wednesday	2/14/2020
11/15/2019	Sunday	12/20/2019	Tuesday	1/17/2020	Thursday	2/14/2020
12/15/2019	Tuesday	1/17/2020	Thursday	2/14/2020	Saturday	3/13/2020
1/4/2020	Monday	2/7/2020	Wednesday	3/6/2020	Friday	4/3/2020
1/14/2020	Thursday	2/14/2020	Saturday	3/13/2020	Monday	4/17/2020
1/15/2020	Friday	2/14/2020	Sunday	3/20/2020	Tuesday	4/17/2020
2/14/2020	Sunday	3/20/2020	Tuesday	4/17/2020	Thursday	5/15/2020
3/15/2020	Tuesday	4/17/2020	Thursday	5/15/2020	Saturday	6/12/2020
3/17/2020	Thursday	4/17/2020	Saturday	5/15/2020	Monday	6/19/2020
3/18/2020	Friday	4/17/2020	Sunday	5/22/2020	Tuesday	6/19/2020
4/1/2020	Friday	5/1/2020	Sunday	6/5/2020	Tuesday	7/3/2020
4/14/2020	Thursday	5/15/2020	Saturday	6/12/2020	Monday	7/17/2020
4/29/2020	Friday	5/29/2020	Sunday	7/3/2020	Tuesday	7/31/2020
5/15/2020	Sunday	6/19/2020	Tuesday	7/17/2020	Thursday	8/14/2020
7/15/2020	Friday	8/14/2020	Sunday	9/18/2020	Tuesday	10/16/2020
8/31/2020	Wednesday	10/2/2020	Friday	10/30/2020	Sunday	12/4/2020
9/14/2020	Wednesday	10/16/2020	Friday	11/13/2020	Sunday	12/18/2020
9/15/2020	Thursday	10/16/2020	Saturday	11/13/2020	Monday	12/18/2020
11/14/2020	Monday	12/18/2020	Wednesday	1/15/2021	Friday	2/12/2021
1/15/2021	Sunday	2/19/2021	Tuesday	3/19/2021	Thursday	4/16/2021
1/31/2021	Tuesday	3/5/2021	Thursday	4/2/2021	Saturday	4/30/2021
2/15/2021	Wednesday	3/19/2021	Friday	4/16/2021	Sunday	5/21/2021
3/17/2021	Friday	4/16/2021	Sunday	5/21/2021	Tuesday	6/18/2021
4/14/2021	Friday	5/14/2021	Sunday	6/18/2021	Tuesday	7/16/2021
4/29/2021	Saturday	5/28/2021	Monday	7/2/2021	Wednesday	7/30/2021

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 + 90 days rollover to Transaction Cutoff Date