

FUND CUTOFF

| Sales Closing Date | Modified Sales Closing Date | Week Day (SCD/Mod SCD + 30 days) | Fund Designation Cutoff |
|--------------------|-----------------------------|-------------------------------------|-------------------------|
| 7/1/2020 | | Friday | 7/31/2020 |
| 7/15/2020 | | Friday | 8/14/2020 |
| 7/31/2020 | | Sunday | 9/4/2020 |
| 8/15/2020 | 8/17/2020 | Wednesday | 9/18/2020 |
| 8/31/2020 | | Wednesday | 10/2/2020 |
| 9/30/2020 | | Friday | 10/30/2020 |
| 10/31/2020 | 11/2/2020 | Wednesday | 12/4/2020 |
| 11/1/2020 | 11/2/2020 | Wednesday | 12/4/2020 |
| 11/15/2020 | 11/16/2020 | Wednesday | 12/18/2020 |
| 11/20/2020 | | Sunday | 12/25/2020 |
| 11/30/2020 | | Wednesday | 1/1/2021 |
| 12/15/2020 | | Thursday | 1/15/2021 |
| 12/31/2020 | | Saturday | 1/29/2021 |
| 1/31/2021 | 2/1/2021 | Wednesday | 3/5/2021 |
| 2/1/2021 | | Wednesday | 3/5/2021 |
| 2/15/2021 | | Wednesday | 3/19/2021 |
| 2/28/2021 | 3/1/2021 | Wednesday | 4/2/2021 |
| 3/15/2021 | | Wednesday | 4/16/2021 |
| 4/15/2021 | | Saturday | 5/14/2021 |
| 4/30/2021 | | Sunday | 6/4/2021 |
| 5/1/2021 | 5/3/2021 | Wednesday | 6/4/2021 |
| 5/15/2021 | 5/17/2021 | Wednesday | 6/18/2021 |
| 5/31/2021 | | Wednesday | 7/2/2021 |

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% |
|--------------------|-----------------------------|----------------------------------|------------|----------------------------------|------------|----------------------------------|------------|
| 7/1/2020 | | Friday | 7/31/2020 | Sunday | 9/4/2020 | Tuesday | 10/2/2020 |
| 7/15/2020 | | Friday | 8/14/2020 | Sunday | 9/18/2020 | Tuesday | 10/16/2020 |
| 7/31/2020 | | Sunday | 9/4/2020 | Tuesday | 10/2/2020 | Thursday | 10/30/2020 |
| 8/15/2020 | 8/17/2020 | Wednesday | 9/18/2020 | Friday | 10/16/2020 | Sunday | 11/20/2020 |
| 8/31/2020 | | Wednesday | 10/2/2020 | Friday | 10/30/2020 | Monday | 12/4/2020 |
| 9/30/2020 | | Friday | 10/30/2020 | Sunday | 12/4/2020 | Tuesday | 1/1/2021 |
| 10/31/2020 | 11/2/2020 | Wednesday | 12/4/2020 | Friday | 1/1/2021 | Sunday | 2/5/2021 |
| 11/1/2020 | 11/2/2020 | Wednesday | 12/4/2020 | Friday | 1/1/2021 | Sunday | 2/5/2021 |
| 11/15/2020 | 11/16/2020 | Wednesday | 12/18/2020 | Friday | 1/15/2021 | Sunday | 2/19/2021 |
| 11/20/2020 | | Sunday | 12/25/2020 | Tuesday | 1/22/2021 | Thursday | 2/19/2021 |
| 11/30/2020 | | Wednesday | 1/1/2021 | Friday | 1/29/2021 | Sunday | 3/5/2021 |
| 12/15/2020 | | Thursday | 1/15/2021 | Saturday | 2/12/2021 | Monday | 3/19/2021 |
| 12/31/2020 | | Saturday | 1/29/2021 | Monday | 3/5/2021 | Wednesday | 4/2/2021 |
| 1/31/2021 | 2/1/2021 | Wednesday | 3/5/2021 | Friday | 4/2/2021 | Sunday | 5/7/2021 |
| 2/1/2021 | | Wednesday | 3/5/2021 | Friday | 4/2/2021 | Sunday | 5/7/2021 |
| 2/15/2021 | | Wednesday | 3/19/2021 | Friday | 4/16/2021 | Sunday | 5/21/2021 |
| 2/28/2021 | 3/1/2021 | Wednesday | 4/2/2021 | Sunday | 5/7/2021 | Tuesday | 6/4/2021 |
| 3/15/2021 | | Wednesday | 4/16/2021 | Friday | 5/14/2021 | Sunday | 6/18/2021 |
| 4/15/2021 | | Saturday | 5/14/2021 | Monday | 6/18/2021 | Wednesday | 7/16/2021 |
| 4/30/2021 | | Sunday | 6/4/2021 | Tuesday | 7/2/2021 | Thursday | 7/30/2021 |
| 5/1/2021 | 5/3/2021 | Wednesday | 6/4/2021 | Friday | 7/2/2021 | Sunday | 8/6/2021 |
| 5/15/2021 | 5/17/2021 | Wednesday | 6/18/2021 | Friday | 7/16/2021 | Sunday | 8/20/2021 |
| 5/31/2021 | | Wednesday | 7/2/2021 | Friday | 7/30/2021 | Monday | 9/3/2021 |

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% |
|----------------------------------|---|---------------|---|---------------|---|---------------|
| 8/15/2020 | Sunday | 9/18/2020 | Wednesday | 10/16/2020 | Friday | 11/13/2020 |
| 9/15/2020 | Thursday | 10/16/2020 | Saturday | 11/13/2020 | Monday | 12/18/2020 |
| 9/20/2020 | Tuesday | 10/23/2020 | Thursday | 11/20/2020 | Saturday | 12/18/2020 |
| 10/15/2020 | Saturday | 11/13/2020 | Monday | 12/18/2020 | Wednesday | 1/15/2021 |
| 11/14/2020 | Monday | 12/18/2020 | Monday | 1/15/2021 | Friday | 2/12/2021 |
| 11/15/2020 | Tuesday | 12/18/2020 | Thursday | 1/15/2021 | Saturday | 2/12/2021 |
| 12/15/2020 | Thursday | 1/15/2021 | Saturday | 2/12/2021 | Monday | 3/19/2021 |
| 1/4/2021 | Wednesday | 2/5/2021 | Friday | 3/5/2021 | Sunday | 4/9/2021 |
| 1/14/2021 | Saturday | 2/12/2021 | Monday | 3/19/2021 | Wednesday | 4/16/2021 |
| 1/15/2021 | Sunday | 2/19/2021 | Tuesday | 3/19/2021 | Thursday | 4/16/2021 |
| 2/14/2021 | Tuesday | 3/19/2021 | Thursday | 4/16/2021 | Saturday | 5/14/2021 |
| 3/15/2021 | Wednesday | 4/16/2021 | Friday | 5/14/2021 | Sunday | 6/18/2021 |
| 3/17/2021 | Friday | 4/16/2021 | Sunday | 5/21/2021 | Tuesday | 6/18/2021 |
| 3/18/2021 | Saturday | 4/16/2021 | Monday | 5/21/2021 | Wednesday | 6/18/2021 |
| 4/1/2021 | Saturday | 4/30/2021 | Monday | 6/4/2021 | Sunday | 7/9/2021 |
| 4/14/2021 | Friday | 5/14/2021 | Sunday | 6/18/2021 | Friday | 7/16/2021 |
| 4/29/2021 | Saturday | 5/28/2021 | Monday | 7/2/2021 | Wednesday | 7/30/2021 |
| 5/15/2021 | Monday | 6/18/2021 | Wednesday | 7/16/2021 | Friday | 8/13/2021 |
| 7/15/2021 | Saturday | 8/13/2021 | Monday | 9/17/2021 | Wednesday | 10/15/2021 |
| 8/31/2021 | Thursday | 10/1/2021 | Saturday | 10/29/2021 | Monday | 12/3/2021 |
| 9/14/2021 | Thursday | 10/15/2021 | Saturday | 11/12/2021 | Monday | 12/17/2021 |
| 9/15/2021 | Friday | 10/15/2021 | Sunday | 11/19/2021 | Tuesday | 12/17/2021 |
| 11/14/2021 | Tuesday | 12/17/2021 | Thursday | 1/14/2022 | Saturday | 2/11/2022 |
| 1/15/2022 | Monday | 2/18/2022 | Wednesday | 3/18/2022 | Friday | 4/15/2022 |
| 1/31/2022 | Wednesday | 3/4/2022 | Friday | 4/1/2022 | Sunday | 5/6/2022 |
| 2/15/2022 | Thursday | 3/18/2022 | Saturday | 4/15/2022 | Monday | 5/20/2022 |
| 3/17/2022 | Saturday | 4/15/2022 | Monday | 5/20/2022 | Wednesday | 6/17/2022 |
| 4/14/2022 | Saturday | 5/13/2022 | Monday | 6/17/2022 | Wednesday | 7/15/2022 |
| 4/29/2021 | Sunday | 6/3/2022 | Tuesday | 7/1/2022 | Thursday | 7/29/2022 |

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