

**WEEKLY TRANSACTION CUTOFF DATES**

Transaction Cutoff Date		Transaction Cutoff Date	
July 2, 2021		December 31, 2021	
July 9, 2021	Accounting Cutoff	January 7, 2022	Accounting Cutoff
July 16, 2021		January 14, 2022	
July 23, 2021		January 21, 2022	
July 30, 2021		January 28, 2022	
August 6, 2021	Accounting Cutoff	February 4, 2022	
August 13, 2021		February 11, 2022	Accounting Cutoff
August 20, 2021		February 18, 2022	
August 27, 2021		February 25, 2022	
September 3, 2021		March 4, 2022	
September 10, 2021	Accounting Cutoff	March 11, 2022	Accounting Cutoff
September 17, 2021		March 18, 2022	
September 24, 2021		March 25, 2022	
October 1, 2021		April 1, 2022	
October 8, 2021	Accounting Cutoff	April 8, 2022	Accounting Cutoff
October 15, 2021		April 15, 2022	
October 22, 2021		April 22, 2022	
October 29, 2021		April 29, 2022	
November 5, 2021		May 6, 2022	Accounting Cutoff
November 12, 2021	Accounting Cutoff	May 13, 2022	
November 19, 2021		May 20, 2022	
November 26, 2021		May 27, 2022	
December 3, 2021		June 3, 2022	
December 10, 2021	Accounting Cutoff	June 10, 2022	Accounting Cutoff
December 17, 2021		June 17, 2022	
December 24, 2021		June 24, 2022	