

WEEKLY TRANSACTION CUTOFF DATES

<u>Transaction Cutoff Date</u>		<u>Transaction Cutoff Date</u>	
July 1, 2022		January 6, 2023	Accounting Cutoff
July 8, 2022	Accounting Cutoff	January 13, 2023	
July 15, 2022		January 20, 2023	
July 22, 2022		January 27, 2023	
July 29, 2022		February 3, 2023	
August 5, 2022		February 10, 2023	Accounting Cutoff
August 12, 2022	Accounting Cutoff	February 17, 2023	
August 19, 2022		February 24, 2023	
August 26, 2022		March 3, 2023	
September 2, 2022		March 10, 2023	Accounting Cutoff
September 9, 2022	Accounting Cutoff	March 17, 2023	
September 16, 2022		March 24, 2023	
September 23, 2022		March 31, 2023	
September 30, 2022		April 7, 2023	Accounting Cutoff
October 7, 2022	Accounting Cutoff	April 14, 2023	
October 14, 2022		April 21, 2023	
October 21, 2022		April 28, 2023	
October 28, 2022		May 5, 2023	
November 4, 2022		May 12, 2023	Accounting Cutoff
November 11, 2022	Accounting Cutoff	May 19, 2023	
November 18, 2022		May 26, 2023	
November 25, 2022		June 2, 2023	
December 2, 2022		June 9, 2023	Accounting Cutoff
December 9, 2022	Accounting Cutoff	June 16, 2023	
December 16, 2022		June 23, 2023	
December 23, 2022		June 30, 2023	
December 30, 2022			