

FUND CUTOFF DATES

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	Fund Designation Cutoff
---------------------------	------------------------------------	---	--------------------------------

7/1/2022		Sunday	8/5/2022
7/15/2022		Sunday	8/19/2022
7/31/2022	8/1/2022	Wednesday	9/2/2022
8/15/2022		Wednesday	9/16/2022
8/31/2022		Friday	9/30/2022
9/1/2022		Saturday	9/30/2022
9/30/2022		Sunday	11/4/2022
10/31/2022		Wednesday	12/2/2022
11/1/2022		Thursday	12/2/2022
11/20/2022	11/21/2022	Wednesday	12/23/2022
11/30/2022		Friday	12/30/2022
12/1/2022		Saturday	12/30/2022
12/15/2022		Saturday	1/13/2023
12/31/2022	1/3/2023	Thursday	2/3/2023
1/15/2023	1/17/2023	Thursday	2/17/2023
1/31/2023		Thursday	3/3/2023
2/1/2023		Friday	3/3/2023
2/15/2023		Friday	3/17/2023
2/28/2023		Thursday	3/31/2023
3/15/2023		Friday	4/14/2023
4/15/2023	4/17/2023	Wednesday	5/19/2023
4/30/2023	5/1/2023	Wednesday	6/2/2023
5/1/2023		Wednesday	6/2/2023
5/15/2023		Wednesday	6/16/2023
5/31/2023		Friday	6/30/2023

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%
--------------------	-----------------------------	----------------------------------	--------	----------------------------------	--------	----------------------------------	--------

7/1/2022		Sunday	8/5/2022	Tuesday	9/2/2022	Thursday	9/30/2022
7/15/2022		Sunday	8/19/2022	Tuesday	9/16/2022	Thursday	10/14/2022
7/31/2022	8/1/2022	Wednesday	9/2/2022	Friday	9/30/2022	Sunday	11/4/2022
8/15/2022		Wednesday	9/16/2022	Friday	10/14/2022	Sunday	11/18/2022
8/31/2022		Friday	9/30/2022	Sunday	11/4/2022	Tuesday	12/2/2022
9/1/2022		Saturday	9/30/2022	Monday	11/4/2022	Wednesday	12/2/2022
9/30/2022		Sunday	11/4/2022	Tuesday	12/2/2022	Thursday	12/30/2022
10/31/2022		Wednesday	12/2/2022	Friday	12/30/2022	Sunday	2/3/2023
11/1/2022		Thursday	12/2/2022	Saturday	12/30/2022	Monday	2/3/2023
11/20/2022	11/21/2022	Wednesday	12/23/2022	Friday	1/20/2023	Sunday	2/24/2023
11/30/2022		Friday	12/30/2022	Sunday	2/3/2023	Tuesday	3/3/2023
12/1/2022		Saturday	12/30/2022	Monday	2/3/2023	Wednesday	3/3/2023
12/15/2022		Saturday	1/13/2023	Monday	2/17/2023	Wednesday	3/17/2023
12/31/2022	1/3/2023	Thursday	2/3/2023	Saturday	3/3/2023	Monday	4/7/2023
1/15/2023	1/17/2023	Thursday	2/17/2023	Saturday	3/17/2023	Monday	4/21/2023
1/31/2023		Thursday	3/3/2023	Saturday	3/31/2023	Monday	5/5/2023
2/1/2023		Friday	3/3/2023	Sunday	4/7/2023	Tuesday	5/5/2023
2/15/2023		Friday	3/17/2023	Sunday	4/21/2023	Tuesday	5/19/2023
2/28/2023		Thursday	3/31/2023	Saturday	4/28/2023	Monday	6/2/2023
3/15/2023		Friday	4/14/2023	Sunday	5/19/2023	Tuesday	6/16/2023
4/15/2023	4/17/2023	Wednesday	5/19/2023	Friday	6/16/2023	Sunday	7/21/2023
4/30/2023	5/1/2023	Wednesday	6/2/2023	Friday	6/30/2023	Sunday	8/4/2023
5/1/2023		Wednesday	6/2/2023	Friday	6/30/2023	Sunday	8/4/2023
5/15/2023		Wednesday	6/16/2023	Friday	7/14/2023	Sunday	8/18/2023
5/31/2023		Friday	6/30/2023	Sunday	8/4/2023	Tuesday	9/1/2023

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

RY 2023

Exhibit 101-1

3/6/2025

PRODUCTION LRR DATES

Production Reporting Date	Modified Production Reporting 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%
8/15/2022		Wednesday	9/16/2022	Friday	10/14/2022	Sunday	11/18/2022
8/31/2022		Friday	9/30/2022	Sunday	11/4/2022	Tuesday	12/2/2022
9/15/2022		Saturday	10/14/2022	Monday	11/18/2022	Wednesday	12/16/2022
9/29/2022		Saturday	10/28/2022	Monday	12/2/2022	Wednesday	12/30/2022
10/15/2022	10/17/2022	Wednesday	11/18/2022	Friday	12/16/2022	Sunday	1/20/2023
11/14/2022		Wednesday	12/16/2022	Friday	1/13/2023	Sunday	2/17/2023
11/15/2022		Thursday	12/16/2022	Saturday	1/13/2023	Monday	2/17/2023
12/15/2022		Saturday	1/13/2023	Monday	2/17/2023	Wednesday	3/17/2023
1/14/2023	1/17/2023	Thursday	2/17/2023	Saturday	3/17/2023	Monday	4/21/2023
1/15/2023	1/17/2023	Thursday	2/17/2023	Saturday	3/17/2023	Monday	4/21/2023
2/14/2023		Thursday	3/17/2023	Saturday	4/14/2023	Monday	5/19/2023
2/15/2023		Friday	3/17/2023	Sunday	4/21/2023	Tuesday	5/19/2023
3/15/2023		Friday	4/14/2023	Sunday	5/19/2023	Tuesday	6/16/2023
3/17/2023		Sunday	4/21/2023	Tuesday	5/19/2023	Thursday	6/16/2023
3/18/2023	3/20/2023	Wednesday	4/21/2023	Friday	5/19/2023	Sunday	6/23/2023
4/1/2023	4/3/2023	Wednesday	5/5/2023	Friday	6/2/2023	Sunday	7/7/2023
4/14/2023		Sunday	5/19/2023	Tuesday	6/16/2023	Thursday	7/14/2023
4/29/2023	5/1/2023	Wednesday	6/2/2023	Friday	6/30/2023	Sunday	8/4/2023
5/15/2023		Wednesday	6/16/2023	Friday	7/14/2023	Sunday	8/18/2023
7/15/2023	7/17/2023	Wednesday	8/18/2023	Friday	9/15/2023	Sunday	10/20/2023
8/31/2023		Saturday	9/29/2023	Monday	11/3/2023	Wednesday	12/1/2023
9/14/2023		Saturday	10/13/2023	Monday	11/17/2023	Wednesday	12/15/2023
9/15/2023		Sunday	10/20/2023	Tuesday	11/17/2023	Thursday	12/15/2023
1/15/2024	1/16/2024	Thursday	2/16/2024	Saturday	3/15/2024	Monday	4/19/2024
1/31/2024		Friday	3/1/2024	Sunday	4/5/2024	Tuesday	5/3/2024
2/15/2024		Saturday	3/15/2024	Monday	4/19/2024	Wednesday	5/17/2024
3/17/2024	3/18/2024	Wednesday	4/19/2024	Friday	5/17/2024	Sunday	6/21/2024
4/14/2024	4/15/2024	Wednesday	5/17/2024	Friday	6/14/2024	Sunday	7/19/2024
4/29/2024		Wednesday	5/31/2024	Friday	6/28/2024	Sunday	8/2/2024

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 + 60 days rollover to Transaction Cutoff Date