

WEEKLY TRANSACTION CUTOFF DATES

<u>Transaction Cutoff Date</u>		<u>Transaction Cutoff Date</u>	
July 5, 2024		January 3, 2025	
July 12, 2024	Accounting Cutoff	January 10, 2025	Accounting Cutoff
July 19, 2024		January 17, 2025	
July 26, 2024		January 24, 2025	
August 2, 2024		January 31, 2025	
August 9, 2024	Accounting Cutoff	February 7, 2025	Accounting Cutoff
August 16, 2024		February 14, 2025	
August 23, 2024		February 21, 2025	
August 30, 2024		February 28, 2025	
September 6, 2024	Accounting Cutoff	March 7, 2025	Accounting Cutoff
September 13, 2024		March 14, 2025	
September 20, 2024		March 21, 2025	
September 27, 2024		March 28, 2025	
October 4, 2024		April 4, 2025	
October 11, 2024	Accounting Cutoff	April 11, 2025	Accounting Cutoff
October 18, 2024		April 18, 2025	
October 25, 2024		April 25, 2025	
November 1, 2024		May 2, 2025	
November 8, 2024	Accounting Cutoff	May 9, 2025	Accounting Cutoff
November 15, 2024		May 16, 2025	
November 22, 2024		May 23, 2025	
November 29, 2024		May 30, 2025	
December 6, 2024	Accounting Cutoff	June 6, 2025	Accounting Cutoff
December 13, 2024		June 13, 2025	
December 20, 2024		June 20, 2025	
December 27, 2024		June 27, 2025	