

FUND CUTOFF DATES

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	Fund Designation Cutoff
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7/1/2024		Wednesday	8/2/2024
7/15/2024		Wednesday	8/16/2024
7/31/2024		Friday	8/30/2024
8/15/2024		Saturday	9/13/2024
8/31/2024	9/3/2024	Thursday	10/4/2024
9/1/2024	9/3/2024	Thursday	10/4/2024
9/30/2024		Wednesday	11/1/2024
10/31/2024		Saturday	11/29/2024
11/1/2024		Sunday	12/6/2024
11/20/2024		Friday	12/20/2024
11/30/2024	12/2/2024	Wednesday	1/3/2025
12/1/2024	12/2/2024	Wednesday	1/3/2025
12/15/2024	12/16/2024	Wednesday	1/17/2025
12/31/2024		Thursday	1/31/2025
1/15/2025		Friday	2/14/2025
1/31/2025		Sunday	3/7/2025
2/1/2025	2/3/2025	Wednesday	3/7/2025
2/15/2025	2/18/2025	Thursday	3/21/2025
2/28/2025		Sunday	4/4/2025
3/15/2025	3/17/2025	Wednesday	4/18/2025
3/31/2025		Wednesday	5/2/2025
4/15/2025		Thursday	5/16/2025
4/30/2025		Friday	5/30/2025
5/1/2025		Saturday	5/30/2025
5/15/2025		Saturday	6/13/2025
5/31/2025	6/2/2025	Wednesday	7/4/2025

RY 2025

Exhibit 101-1

6/27/2024

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%
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7/1/2024		Wednesday	8/2/2024	Friday	8/30/2024	Sunday	10/4/2024
7/15/2024		Wednesday	8/16/2024	Friday	9/13/2024	Sunday	10/18/2024
7/31/2024		Friday	8/30/2024	Sunday	10/4/2024	Tuesday	11/1/2024
8/15/2024		Saturday	9/13/2024	Monday	10/18/2024	Wednesday	11/15/2024
8/31/2024	9/3/2024	Thursday	10/4/2024	Saturday	11/1/2024	Monday	12/6/2024
9/1/2024	9/3/2024	Thursday	10/4/2024	Saturday	11/1/2024	Monday	12/6/2024
9/30/2024		Wednesday	11/1/2024	Friday	11/29/2024	Sunday	1/3/2025
10/31/2024		Saturday	11/29/2024	Monday	1/3/2025	Wednesday	1/31/2025
11/1/2024		Sunday	12/6/2024	Tuesday	1/3/2025	Thursday	1/31/2025
11/20/2024		Friday	12/20/2024	Sunday	1/24/2025	Tuesday	2/21/2025
11/30/2024	12/2/2024	Wednesday	1/3/2025	Friday	1/31/2025	Sunday	3/7/2025
12/1/2024	12/2/2024	Wednesday	1/3/2025	Friday	1/31/2025	Sunday	3/7/2025
12/15/2024	12/16/2024	Wednesday	1/17/2025	Friday	2/14/2025	Sunday	3/21/2025
12/31/2024		Thursday	1/31/2025	Saturday	2/28/2025	Monday	4/4/2025
1/15/2025		Friday	2/14/2025	Sunday	3/21/2025	Tuesday	4/18/2025
1/31/2025		Sunday	3/7/2025	Tuesday	4/4/2025	Thursday	5/2/2025
2/1/2025	2/3/2025	Wednesday	3/7/2025	Friday	4/4/2025	Sunday	5/9/2025
2/15/2025	2/18/2025	Thursday	3/21/2025	Saturday	4/18/2025	Monday	5/23/2025
2/28/2025		Sunday	4/4/2025	Tuesday	5/2/2025	Thursday	5/30/2025
3/15/2025	3/17/2025	Wednesday	4/18/2025	Friday	5/16/2025	Sunday	6/20/2025
3/31/2025		Wednesday	5/2/2025	Friday	5/30/2025	Sunday	7/4/2025
4/15/2025		Thursday	5/16/2025	Saturday	6/13/2025	Monday	7/18/2025
4/30/2025		Friday	5/30/2025	Sunday	7/4/2025	Tuesday	8/1/2025
5/1/2025		Saturday	5/30/2025	Monday	7/4/2025	Wednesday	8/1/2025
5/15/2025		Saturday	6/13/2025	Monday	7/18/2025	Wednesday	8/15/2025
5/31/2025	6/2/2025	Wednesday	7/4/2025	Friday	8/1/2025	Sunday	9/5/2025

- 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	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%
8/15/2024		Saturday	9/13/2024	Monday	10/18/2024	Wednesday	11/15/2024
8/31/2024	9/3/2024	Thursday	10/4/2024	Saturday	11/1/2024	Monday	12/6/2024
9/14/2024	9/16/2024	Wednesday	10/18/2024	Friday	11/15/2024	Sunday	12/20/2024
9/15/2024	9/16/2024	Wednesday	10/18/2024	Friday	11/15/2024	Sunday	12/20/2024
9/29/2024	9/30/2024	Wednesday	11/1/2024	Friday	11/29/2024	Sunday	1/3/2025
10/15/2024		Thursday	11/15/2024	Saturday	12/13/2024	Monday	1/17/2025
11/14/2024		Saturday	12/13/2024	Monday	1/17/2025	Wednesday	2/14/2025
11/15/2024		Sunday	12/20/2024	Tuesday	1/17/2025	Thursday	2/14/2025
12/15/2024	12/16/2024	Wednesday	1/17/2025	Friday	2/14/2025	Sunday	3/21/2025
1/14/2025		Thursday	2/14/2025	Saturday	3/14/2025	Monday	4/18/2025
1/15/2025		Friday	2/14/2025	Sunday	3/21/2025	Tuesday	4/18/2025
2/14/2025		Sunday	3/21/2025	Tuesday	4/18/2025	Thursday	5/16/2025
3/15/2025	3/17/2025	Wednesday	4/18/2025	Friday	5/16/2025	Sunday	6/20/2025
3/17/2025		Wednesday	4/18/2025	Friday	5/16/2025	Sunday	6/20/2025
3/18/2025		Thursday	4/18/2025	Saturday	5/16/2025	Monday	6/20/2025
4/1/2025		Thursday	5/2/2025	Saturday	5/30/2025	Monday	7/4/2025
4/14/2025		Wednesday	5/16/2025	Friday	6/13/2025	Sunday	7/18/2025
4/29/2025		Thursday	5/30/2025	Saturday	6/27/2025	Monday	8/1/2025
5/15/2025		Saturday	6/13/2025	Monday	7/18/2025	Wednesday	8/15/2025
7/15/2025		Thursday	8/15/2025	Saturday	9/12/2025	Monday	10/17/2025
8/31/2025	9/2/2025	Thursday	10/3/2025	Saturday	10/31/2025	Monday	12/5/2025
9/15/2025		Wednesday	10/17/2025	Friday	11/14/2025	Sunday	12/19/2025
11/15/2025	11/17/2025	Wednesday	12/19/2025	Friday	1/16/2026	Sunday	2/20/2026
1/15/2026		Saturday	2/13/2026	Monday	3/20/2026	Wednesday	4/17/2026
1/31/2026	2/2/2026	Wednesday	3/6/2026	Friday	4/3/2026	Sunday	5/8/2026
2/15/2026	2/17/2025	Wednesday	3/21/2025	Friday	4/18/2025	Sunday	5/23/2025
3/17/2026		Thursday	4/17/2026	Saturday	5/15/2026	Monday	6/19/2026
4/14/2026		Thursday	5/15/2026	Saturday	6/12/2026	Monday	7/17/2026
4/29/2026		Friday	5/29/2026	Sunday	7/3/2026	Tuesday	7/31/2026

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

RY 2025

Exhibit 101-1

6/27/2024