

Exhibit Name: Weekly Transaction Cutoff Dates
Exhibit Number: Exhibit 100-1
Record Number:

Reinsurance Year: 2026
Version: Draft
Release Date: 5/1/2025

<u>Transaction Cutoff Date</u>	<u>Transaction Cutoff Date</u>
July 4, 2025	January 2, 2026
July 11, 2025 Accounting Cutoff	January 9, 2026 Accounting Cutoff
July 18, 2025	January 16, 2026
July 25, 2025	January 23, 2026
August 1, 2025	January 30, 2026
August 8, 2025 Accounting Cutoff	February 6, 2026 Accounting Cutoff
August 15, 2025	February 13, 2026
August 22, 2025	February 20, 2026
August 29, 2025	February 27, 2026
September 5, 2025	March 6, 2026 Accounting Cutoff
September 12, 2025 Accounting Cutoff	March 13, 2026
September 19, 2025	March 20, 2026
September 26, 2025	March 27, 2026
October 3, 2025	April 3, 2026
October 10, 2025 Accounting Cutoff	April 10, 2026 Accounting Cutoff
October 17, 2025	April 17, 2026
October 24, 2025	April 24, 2026
October 31, 2025	May 1, 2026
November 7, 2025 Accounting Cutoff	May 8, 2026 Accounting Cutoff
November 14, 2025	May 15, 2026
November 21, 2025	May 22, 2026
November 28, 2025	May 29, 2026
December 5, 2025	June 5, 2026
December 12, 2025 Accounting Cutoff	June 12, 2026 Accounting Cutoff
December 19, 2025	June 19, 2026
December 26, 2025	June 26, 2026