

Exhibit Name: Fund Cutoff Dates
Exhibit Number: Exhibit 101-1
Record Number:

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

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	Fund Designation Cutoff
7/1/2025		Thursday	8/1/2025
7/15/2025		Thursday	8/15/2025
7/31/2025		Saturday	8/29/2025
8/15/2025		Sunday	9/19/2025
8/31/2025	9/2/2025	Thursday	10/3/2025
9/1/2025	9/2/2025	Thursday	10/3/2025
9/30/2025		Thursday	10/31/2025
10/31/2025		Sunday	12/5/2025
11/1/2025	11/3/2025	Wednesday	12/5/2025
11/20/2025		Saturday	12/19/2025
11/30/2025	12/1/2025	Wednesday	1/2/2026
12/1/2025		Wednesday	1/2/2026
12/15/2025		Wednesday	1/16/2026
12/31/2025		Friday	1/30/2026
1/15/2026		Saturday	2/13/2026
1/31/2026	2/2/2026	Wednesday	3/6/2026
2/1/2026	2/2/2026	Wednesday	3/6/2026
2/15/2026	2/17/2026	Thursday	3/20/2026
2/28/2026	3/2/2026	Wednesday	4/3/2026
3/15/2026	3/16/2026	Wednesday	4/17/2026
3/31/2026		Thursday	5/1/2026
4/15/2026		Friday	5/15/2026
4/30/2026		Saturday	5/29/2026
5/1/2026		Sunday	6/5/2026
5/15/2026		Sunday	6/19/2026
5/31/2026	6/1/2026	Wednesday	7/3/2026

Exhibit Name: Sales LRR Dates
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Record Number:

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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%
7/1/2025		Thursday	8/1/2025	Saturday	8/29/2025	Monday	10/3/2025
7/15/2025		Thursday	8/15/2025	Saturday	9/12/2025	Monday	10/17/2025
7/31/2025		Saturday	8/29/2025	Monday	10/3/2025	Wednesday	10/31/2025
8/15/2025		Sunday	9/19/2025	Tuesday	10/17/2025	Thursday	11/14/2025
8/31/2025	9/2/2025	Thursday	10/3/2025	Saturday	10/31/2025	Monday	12/5/2025
9/1/2025	9/2/2025	Thursday	10/3/2025	Saturday	10/31/2025	Monday	12/5/2025
9/30/2025		Thursday	10/31/2025	Saturday	11/28/2025	Monday	1/2/2026
10/31/2025		Sunday	12/5/2025	Tuesday	1/2/2026	Thursday	1/30/2026
11/1/2025	11/3/2025	Wednesday	12/5/2025	Friday	1/2/2026	Sunday	2/6/2026
11/20/2025		Saturday	12/19/2025	Monday	1/23/2026	Wednesday	2/20/2026
11/30/2025	12/1/2025	Wednesday	1/2/2026	Friday	1/30/2026	Sunday	3/6/2026
12/1/2025		Wednesday	1/2/2026	Friday	1/30/2026	Sunday	3/6/2026
12/15/2025		Wednesday	1/16/2026	Friday	2/13/2026	Sunday	3/20/2026
12/31/2025		Friday	1/30/2026	Sunday	3/6/2026	Tuesday	4/3/2026
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
2/1/2026	2/2/2026	Wednesday	3/6/2026	Friday	4/3/2026	Sunday	5/8/2026
2/15/2026	2/17/2026	Thursday	3/20/2026	Saturday	4/17/2026	Monday	5/22/2026
2/28/2026	3/2/2026	Wednesday	4/3/2026	Friday	5/1/2026	Sunday	6/5/2026
3/15/2026	3/16/2026	Wednesday	4/17/2026	Friday	5/15/2026	Sunday	6/19/2026
3/31/2026		Thursday	5/1/2026	Saturday	5/29/2026	Monday	7/3/2026
4/15/2026		Friday	5/15/2026	Sunday	6/19/2026	Tuesday	7/17/2026
4/30/2026		Saturday	5/29/2026	Monday	7/3/2026	Wednesday	7/31/2026
5/1/2026		Sunday	6/5/2026	Tuesday	7/3/2026	Thursday	7/31/2026
5/15/2026		Sunday	6/19/2026	Tuesday	7/17/2026	Thursday	8/14/2026
5/31/2026	6/1/2026	Wednesday	7/3/2026	Friday	7/31/2026	Sunday	9/4/2026

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

Exhibit Name: Production LRR Dates
Exhibit Number: Exhibit 101-1
Record Number:

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

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%
8/15/2025		Sunday	9/19/2025	Tuesday	10/17/2025	Thursday	11/14/2025
8/31/2025	9/2/2025	Thursday	10/3/2025	Saturday	10/31/2025	Monday	12/5/2025
9/14/2025	9/15/2025	Wednesday	10/17/2025	Friday	11/14/2025	Sunday	12/19/2025
9/15/2025		Wednesday	10/17/2025	Friday	11/14/2025	Sunday	12/19/2025
9/29/2025		Wednesday	10/31/2025	Friday	11/28/2025	Sunday	1/2/2026
10/15/2025		Friday	11/14/2025	Sunday	12/19/2025	Tuesday	1/16/2026
11/14/2025		Sunday	12/19/2025	Tuesday	1/16/2026	Thursday	2/13/2026
11/15/2025	11/17/2025	Wednesday	12/19/2025	Friday	1/16/2026	Sunday	2/20/2026
12/15/2025		Wednesday	1/16/2026	Friday	2/13/2026	Sunday	3/20/2026
1/14/2026		Friday	2/13/2026	Sunday	3/20/2026	Tuesday	4/17/2026
1/15/2026		Saturday	2/13/2026	Monday	3/20/2026	Wednesday	4/17/2026
2/14/2026	2/17/2026	Thursday	3/20/2026	Saturday	4/17/2026	Monday	5/22/2026
3/15/2026	3/16/2026	Wednesday	4/17/2026	Friday	5/15/2026	Sunday	6/19/2026
3/17/2026		Thursday	4/17/2026	Saturday	5/15/2026	Monday	6/19/2026
3/18/2026		Friday	4/17/2026	Sunday	5/22/2026	Tuesday	6/19/2026
4/1/2026		Friday	5/1/2026	Sunday	6/5/2026	Tuesday	7/3/2026
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
5/15/2026		Sunday	6/19/2026	Tuesday	7/17/2026	Thursday	8/14/2026
7/15/2026		Friday	8/14/2026	Sunday	9/18/2026	Tuesday	10/16/2026
8/31/2026		Wednesday	10/2/2026	Friday	10/30/2026	Sunday	12/4/2026
9/15/2026		Thursday	10/16/2026	Saturday	11/13/2026	Monday	12/18/2026
11/15/2026	11/16/2026	Wednesday	12/18/2026	Friday	1/15/2027	Sunday	2/19/2027
1/15/2027		Sunday	2/19/2027	Tuesday	3/19/2027	Thursday	4/16/2027
1/31/2027	2/1/2027	Wednesday	3/5/2027	Friday	4/2/2027	Sunday	5/7/2027
2/15/2027	2/16/2027	Thursday	3/19/2027	Saturday	4/16/2027	Monday	5/21/2027
3/17/2027		Friday	4/16/2027	Sunday	5/21/2027	Tuesday	6/18/2027
4/14/2027		Friday	5/14/2027	Sunday	6/18/2027	Tuesday	7/16/2027
4/29/2027		Saturday	5/28/2027	Monday	7/2/2027	Wednesday	7/30/2027

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