

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

**Reinsurance Year: 2027**  
**Version: Draft**  
**Release Date: 4/23/2026**

<u>Transaction Cutoff Date</u>	<u>Transaction Cutoff Date</u>
July 3, 2026	January 1, 2027
July 10, 2026                      Accounting Cutoff	January 8, 2027                      Accounting Cutoff
July 17, 2026	January 15, 2027
July 24, 2026	January 22, 2027
July 31, 2026	January 29, 2027
August 7, 2026                      Accounting Cutoff	February 5, 2027
August 14, 2026	February 12, 2027                      Accounting Cutoff
August 21, 2026	February 19, 2027
August 28, 2026	February 26, 2027
September 4, 2026	March 5, 2027
September 11, 2026                      Accounting Cutoff	March 12, 2027                      Accounting Cutoff
September 18, 2026	March 19, 2027
September 25, 2026	March 26, 2027
October 2, 2026	April 2, 2027
October 9, 2026                      Accounting Cutoff	April 9, 2027                      Accounting Cutoff
October 16, 2026	April 16, 2027
October 23, 2026	April 23, 2027
October 30, 2026	April 30, 2027
November 6, 2026                      Accounting Cutoff	May 7, 2027                      Accounting Cutoff
November 13, 2026	May 14, 2027
November 20, 2026	May 21, 2027
November 27, 2026	May 28, 2027
December 4, 2026	June 4, 2027
December 11, 2026                      Accounting Cutoff	June 11, 2027                      Accounting Cutoff
December 18, 2026	June 18, 2027
December 25, 2026	June 25, 2027