



**T+24M Recalculation Settlement Statement Adjustments
Trade Dates April 1, 2022 through June 30, 2022**

Adjustment details are provided to Market Participants for informational purposes only.

Changes to settlement amounts on the T+24M Recalculation Settlement Statement are dependent upon the applicable market transactions and adjustment scope. Therefore, an adjustment can apply to a specific SC or multiple SCs as indicated below. Adjustments are intended to correct settlement amounts for the specified Charge Codes; any changes that occur to secondary or successor Charge Codes due to the adjustment are not indicated in the details below.

Trade Date Start	Trade Date End	Statement Type: Daily, Monthly, or Both	Adjustment Description	Adjustment Applicability	Target Charge Code	Adjustment Source
4/1/2022	4/30/2022	2-Both	RAAIM Unallocated Funds	SC specific	8835	ISO
5/1/2022	5/24/2022	2-Both	Revised RMR rates	SC specific	7020, 7026, 8830, 8831, 8835	ISO
5/1/2022	5/31/2022	2-Both	RAAIM Unallocated Funds	SC specific	8835	ISO
6/1/2022	6/30/2022	2-Both	RAAIM Unallocated Funds	SC specific	8835	ISO