



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 02/01/2022 thru 6/30/2022**

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Sep-24	Sunday					
2-Sep-24	Monday (H)					
3-Sep-24	Tuesday	08/20/2024				
4-Sep-24	Wednesday	08/21/2024			T+9B Initial: 08/16-08/21/2024, T+70B Recalc: 05/16-05/22/2024, T+11M Recalc: 09/01-09/30/2023	T+9B Initial: 08/09-08/15/2024, T+70B Recalc: 05/10-05/15/2024
5-Sep-24	Thursday	08/22/2024				
6-Sep-24	Friday	08/23-08/25/2024				
7-Sep-24	Saturday					
8-Sep-24	Sunday					
9-Sep-24	Monday	08/26/2024				
10-Sep-24	Tuesday	08/27/2024	02/11/2022-02/13/2022			T+9B Initial: 08/16-08/21/2024, T+70B Recalc: 05/16-05/22/2024, T+11M Recalc: 09/01-09/30/2023
11-Sep-24	Wednesday	08/28/2024	02/14/2022		T+9B Initial: 08/22-08/28/2024, T+70B Recalc: 05/23-05/30/2024, T+21M Recalc: 11/01-11/30/2022	
12-Sep-24	Thursday	08/29/2024	02/15/2022			
13-Sep-24	Friday	08/30-09/02/2024, Aug 2024 Monthly	02/16/2022			
14-Sep-24	Saturday					
15-Sep-24	Sunday					
16-Sep-24	Monday	09/03/2024	02/17/2022			
17-Sep-24	Tuesday	09/04/2024	02/18/2022-02/21/2022			T+9B Initial: 08/22-08/28/2024, T+70B Recalc: 05/23-05/30/2024, T+21M Recalc: 11/01-11/30/2022
18-Sep-24	Wednesday	09/05/2024	02/22/2022		T+9B Initial: 09/01-09/05/2024, T+9B Initial: 08/01-08/31/2024, T+70B Recalc: 06/01-06/06/2024, T+70B Recalc: 05/01-05/31/2024, T+24M Recalc: 08/01-08/31/2022	
19-Sep-24	Thursday	09/06-09/08/2024	02/23/2022			
20-Sep-24	Friday	09/09/2024	02/24/2022			
21-Sep-24	Saturday					
22-Sep-24	Sunday					
23-Sep-24	Monday	09/10/2024	02/25/2022-02/27/2022			
24-Sep-24	Tuesday	09/11/2024	02/28/2022, February 2022 Monthly			T+9B Initial: 09/01-09/05/2024, T+9B Initial: 08/01-08/31/2024, T+70B Recalc: 06/01-06/06/2024, T+70B Recalc: 05/01-05/31/2024, T+24M Recalc: 08/01-08/31/2022
25-Sep-24	Wednesday	09/12/2024	03/01/2022		T+9B Initial: 09/06-09/12/2024, T+70B Recalc: 06/07-06/13/2024, Unscheduled Directed: 02/01-02/28/2022	



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 02/01/2022 thru 6/30/2022**

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
26-Sep-24	Thursday	09/13-09/15/2024	03/02/2022			
27-Sep-24	Friday	09/16/2024	03/03/2022			
28-Sep-24	Saturday					
29-Sep-24	Sunday					
30-Sep-24	Monday	09/17/2024	03/04/2022-03/06/2022			
1-Oct-24	Tuesday	09/18/2024	03/07/2022			T+9B Initial: 09/06-09/12/2024, T+70B Recalc: 06/07-06/13/2024, Unscheduled Directed: 02/01-02/28/2022
2-Oct-24	Wednesday	09/19/2024	03/08/2022		T+9B Initial: 09/13-09/19/2024, T+70B Recalc: 06/14-06/20/2024	
3-Oct-24	Thursday	09/20-09/22/2024	03/09/2022			
4-Oct-24	Friday	09/23/2024	03/10/2022			
5-Oct-24	Saturday					
6-Oct-24	Sunday					
7-Oct-24	Monday	09/24/2024	03/11/2022-03/13/2022			
8-Oct-24	Tuesday	09/25/2024	03/14/2022			T+9B Initial: 09/13-09/19/2024, T+70B Recalc: 06/14-06/20/2024
9-Oct-24	Wednesday	09/26/2024	03/15/2022		T+9B Initial: 09/20-09/26/2024, T+70B Recalc: 06/21-06/26/2024, T+11M Recalc: 10/01-10/31/2023, T+21M Recalc: 12/01-12/31/2022	
10-Oct-24	Thursday	09/27-09/29/2024	03/16/2022	02/11/2022-02/13/2022		
11-Oct-24	Friday	09/30/2024, Sep 2024 Monthly	03/17/2022	02/14/2022		
12-Oct-24	Saturday					
13-Oct-24	Sunday					
14-Oct-24	Monday	10/01/2024	03/18/2022-03/20/2022	02/15/2022		
15-Oct-24	Tuesday	10/02/2024	03/21/2022	02/16/2022		T+9B Initial: 09/20-09/26/2024, T+70B Recalc: 06/21-06/26/2024, T+11M Recalc: 10/01-10/31/2023, T+21M Recalc: 12/01-12/31/2022
16-Oct-24	Wednesday	10/03/2024	03/22/2022	02/17/2022	T+9B Initial: 10/01-10/03/2024, T+9B Initial: 09/01-09/30/2024, T+70B Recalc: 07/01-07/04/2024, T+70B Recalc: 06/01-06/30/2024, T+24M Recalc: 09/01-09/30/2022	
17-Oct-24	Thursday	10/04-10/06/2024	03/23/2022	02/18/2022-02/21/2022		
18-Oct-24	Friday	10/07/2024	03/24/2022	02/22/2022		
19-Oct-24	Saturday					
20-Oct-24	Sunday					
21-Oct-24	Monday	10/08/2024	03/25/2022-03/27/2022	02/23/2022		
22-Oct-24	Tuesday	10/09/2024	03/28/2022	02/24/2022		T+9B Initial: 10/01-10/03/2024, T+9B Initial: 09/01-09/30/2024, T+70B Recalc: 07/01-07/04/2024, T+70B Recalc: 06/01-06/30/2024, T+24M Recalc: 09/01-09/30/2022



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 02/01/2022 thru 6/30/2022**

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
23-Oct-24	Wednesday	10/10/2024	03/29/2022	02/25/2022-02/27/2022	T+9B Initial: 10/04-10/10/2024, T+70B Recalc: 07/05-07/11/2024	
24-Oct-24	Thursday	10/11-10/13/2024	03/30/2022	02/28/2022, February 2022 Monthly		
25-Oct-24	Friday	10/14/2024	03/31/2022, March 2022 Monthly	03/01/2022		
26-Oct-24	Saturday					
27-Oct-24	Sunday					
28-Oct-24	Monday	10/15/2024	04/01/2022-04/03/2022	03/02/2022		
29-Oct-24	Tuesday	10/16/2024	04/04/2022	03/03/2022		T+9B Initial: 10/04-10/10/2024, T+70B Recalc: 07/05-07/11/2024
30-Oct-24	Wednesday	10/17/2024	04/05/2022	03/04/2022-03/06/2022	T+9B Initial: 10/11-10/17/2024, T+70B Recalc: 07/12-07/18/2024, Unscheduled Directed: 03/01-03/31/2022	
31-Oct-24	Thursday	10/18-10/20/2024	04/06/2022	03/07/2022		
1-Nov-24	Friday	10/21/2024	04/07/2022	03/08/2022		
2-Nov-24	Saturday					
3-Nov-24	Sunday					
4-Nov-24	Monday	10/22/2024	04/08/2022-04/10/2022	03/09/2022		
5-Nov-24	Tuesday	10/23/2024	04/11/2022	03/10/2022		T+9B Initial: 10/11-10/17/2024, T+70B Recalc: 07/12-07/18/2024, Unscheduled Directed: 03/01-03/31/2022
6-Nov-24	Wednesday	10/24/2024	04/12/2022	03/11/2022-03/13/2022	T+9B Initial: 10/18-10/24/2024, T+70B Recalc: 07/19-07/25/2024, T+11M Recalc: 11/01-11/30/2023, T+21M Recalc: 01/01-01/31/2023	
7-Nov-24	Thursday	10/25-10/27/2024	04/13/2022	03/14/2022		
8-Nov-24	Friday	10/28/2024	04/14/2022	03/15/2022		
9-Nov-24	Saturday					
10-Nov-24	Sunday					
11-Nov-24	Monday	10/29/2024	04/15/2022-04/17/2022	03/16/2022		
12-Nov-24	Tuesday	10/30/2024	04/18/2022	03/17/2022		T+9B Initial: 10/18-10/24/2024, T+70B Recalc: 07/19-07/25/2024, T+11M Recalc: 11/01-11/30/2023, T+21M Recalc: 01/01-01/31/2023
13-Nov-24	Wednesday	10/31/2024, Oct 2024 Monthly	04/19/2022	03/18/2022-03/20/2022	T+9B Initial: 10/01-10/31/2024, T+70B Recalc: 08/01-08/01/2024, T+70B Recalc: 07/01-07/31/2024, T+24M Recalc: 10/01-10/31/2022	
14-Nov-24	Thursday	11/01-11/03/2024	04/20/2022	03/21/2022		
15-Nov-24	Friday	11/04/2024	04/21/2022	03/22/2022		
16-Nov-24	Saturday					
17-Nov-24	Sunday					
18-Nov-24	Monday	11/05/2024	04/22/2022-04/24/2022	03/23/2022		



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 02/01/2022 thru 6/30/2022**

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
19-Nov-24	Tuesday	11/06/2024	04/25/2022	03/24/2022		T+9B Initial: 10/01-10/31/2024, T+70B Recalc: 08/01-08/01/2024, T+70B Recalc: 07/01-07/31/2024, T+24M Recalc: 10/01-10/31/2022
20-Nov-24	Wednesday	11/07/2024	04/26/2022	03/25/2022-03/27/2022	T+9B Initial: 11/01-11/07/2024, T+70B Recalc: 08/02-08/08/2024	
21-Nov-24	Thursday	11/08-11/10/2024	04/27/2022	03/28/2022		
22-Nov-24	Friday	11/11/2024	04/28/2022	03/29/2022		
23-Nov-24	Saturday					
24-Nov-24	Sunday					
25-Nov-24	Monday	11/12/2024	04/29/2022-05/01/2022, April 2022 Monthly	03/30/2022		
26-Nov-24	Tuesday	11/13/2024	05/02/2022	03/31/2022, March 2022 Monthly		T+9B Initial: 11/01-11/07/2024, T+70B Recalc: 08/02-08/08/2024
27-Nov-24	Wednesday	11/14/2024	05/03/2022	04/01/2022-04/03/2022	T+9B Initial: 11/08-11/14/2024, T+70B Recalc: 08/09-08/15/2024, Unscheduled Directed: 04/01-04/30/2022	
28-Nov-24	Thursday (H)					
29-Nov-24	Friday (H)					
30-Nov-24	Saturday					
1-Dec-24	Sunday					
2-Dec-24	Monday	11/15-11/17/2024	05/04/2022	04/04/2022		
3-Dec-24	Tuesday	11/18/2024	05/05/2022	04/05/2022		
4-Dec-24	Wednesday	11/19/2024	05/06/2022-05/08/2022	04/06/2022	T+9B Initial: 11/15-11/19/2024, T+70B Recalc: 08/16-08/21/2024, T+11M Recalc: 12/01-12/31/2023, T+21M Recalc: 02/01-02/28/2023	
5-Dec-24	Thursday	11/20/2024	05/09/2022	04/07/2022		T+9B Initial: 11/08-11/14/2024, T+70B Recalc: 08/09-08/15/2024, Unscheduled Directed: 04/01-04/30/2022
6-Dec-24	Friday	11/21/2024	05/10/2022	04/08/2022-04/10/2022		
7-Dec-24	Saturday					
8-Dec-24	Sunday					
9-Dec-24	Monday	11/22-11/24/2024	05/11/2022	04/11/2022		
10-Dec-24	Tuesday	11/25/2024	05/12/2022	04/12/2022		T+9B Initial: 11/15-11/19/2024, T+70B Recalc: 08/16-08/21/2024, T+11M Recalc: 12/01-12/31/2023, T+21M Recalc: 02/01-02/28/2023
11-Dec-24	Wednesday	11/26/2024	05/13/2022-05/15/2022	04/13/2022	T+9B Initial: 11/20-11/26/2024, T+70B Recalc: 08/22-08/28/2024, T+24M Recalc: 11/01-11/30/2022	
12-Dec-24	Thursday	11/27-12/01/2024, Nov 2024 Monthly	05/16/2022	04/14/2022		
13-Dec-24	Friday	12/02/2024	05/17/2022	04/15/2022-04/17/2022		
14-Dec-24	Saturday					
15-Dec-24	Sunday					



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 02/01/2022 thru 6/30/2022**

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
16-Dec-24	Monday	12/03/2024	05/18/2022	04/18/2022		
17-Dec-24	Tuesday	12/04/2024	05/19/2022	04/19/2022		T+9B Initial: 11/20-11/26/2024, T+70B Recalc: 08/22-08/28/2024, T+24M Recalc: 11/01-11/30/2022
18-Dec-24	Wednesday	12/05/2024	05/20/2022-05/22/2022	04/20/2022	T+9B Initial: 12/01-12/05/2024, T+9B Initial: 11/01-11/30/2024, T+70B Recalc: 09/01-09/05/2024, T+70B Recalc: 08/01-08/31/2024	
19-Dec-24	Thursday	12/06-12/08/2024	05/23/2022	04/21/2022		
20-Dec-24	Friday	12/09/2024	05/24/2022	04/22/2022-04/24/2022		
21-Dec-24	Saturday					
22-Dec-24	Sunday					
23-Dec-24	Monday	12/10/2024	05/25/2022	04/25/2022		
24-Dec-24	Tuesday	12/11/2024	05/26/2022	04/26/2022		T+9B Initial: 12/01-12/05/2024, T+9B Initial: 11/01-11/30/2024, T+70B Recalc: 09/01-09/05/2024, T+70B Recalc: 08/01-08/31/2024
25-Dec-24	Wednesday (H)					
26-Dec-24	Thursday	12/12/2024	05/27/2022-05/30/2022	04/27/2022	T+9B Initial: 12/06-12/12/2024, T+70B Recalc: 09/06-09/12/2024	
27-Dec-24	Friday	12/13-12/15/2024	05/31/2022, May 2022 Monthly	04/28/2022		
28-Dec-24	Saturday					
29-Dec-24	Sunday					
30-Dec-24	Monday	12/16/2024	06/01/2022	04/29/2022-05/01/2022, April 2022 Monthly		
31-Dec-24	Tuesday	12/17/2024	06/02/2022	05/02/2022		
1-Jan-25	Wednesday (H)					
2-Jan-25	Thursday	12/18/2024	06/03/2022-06/05/2022	05/03/2022	T+9B Initial: 12/13-12/18/2024, T+70B Recalc: 09/13-09/19/2024, Unscheduled Directed: 05/01-05/31/2022	T+9B Initial: 12/06-12/12/2024, T+70B Recalc: 09/06-09/12/2024
3-Jan-25	Friday	12/19/2024	06/06/2022	05/04/2022		
4-Jan-25	Saturday					
5-Jan-25	Sunday					
6-Jan-25	Monday	12/20-12/22/2024	06/07/2022	05/05/2022		
7-Jan-25	Tuesday	12/23/2024	06/08/2022	05/06/2022-05/08/2022		
8-Jan-25	Wednesday	12/24-12/25/2024	06/09/2022	05/09/2022	T+9B Initial: 12/19-12/25/2024, T+70B Recalc: 09/20-09/26/2024, T+11M Recalc: 01/01-01/31/2024, T+21M Recalc: 03/01-03/31/2023	T+9B Initial: 12/13-12/18/2024, T+70B Recalc: 09/13-09/19/2024, Unscheduled Directed: 05/01-05/31/2022
9-Jan-25	Thursday	12/26/2024	06/10/2022-06/12/2022	05/10/2022		
10-Jan-25	Friday	12/27-12/29/2024	06/13/2022	05/11/2022		
11-Jan-25	Saturday					
12-Jan-25	Sunday					
13-Jan-25	Monday	12/30/2024	06/14/2022	05/12/2022		



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 02/01/2022 thru 6/30/2022**

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
14-Jan-25	Tuesday	12/31-01/01/2025, Dec 2024 Monthly	06/15/2022	05/13/2022-05/15/2022		T+9B Initial: 12/19-12/25/2024, T+70B Recalc: 09/20-09/26/2024, T+11M Recalc: 01/01-01/31/2024, T+21M Recalc: 03/01-03/31/2023
15-Jan-25	Wednesday	01/02/2025	06/16/2022	05/16/2022	T+9B Initial: 01/01-01/02/2025, T+9B Initial: 12/01-12/31/2024, T+70B Recalc: 10/01-10/03/2024, T+70B Recalc: 09/01-09/30/2024, T+24M Recalc: 12/01-12/31/2022	
16-Jan-25	Thursday	01/03-01/05/2025	06/17/2022-06/19/2022	05/17/2022		
17-Jan-25	Friday	01/06/2025	06/20/2022	05/18/2022		
18-Jan-25	Saturday					
19-Jan-25	Sunday					
20-Jan-25	Monday (H)					
21-Jan-25	Tuesday	01/07/2025	06/21/2022	05/19/2022		
22-Jan-25	Wednesday	01/08/2025	06/22/2022	05/20/2022-05/22/2022	T+9B Initial: 01/03-01/08/2025	T+9B Initial: 01/01-01/02/2025, T+9B Initial: 12/01-12/31/2024, T+70B Recalc: 10/01-10/03/2024, T+70B Recalc: 09/01-09/30/2024, T+24M Recalc: 12/01-12/31/2022
23-Jan-25	Thursday	01/09/2025	06/23/2022	05/23/2022		
24-Jan-25	Friday	01/10-01/12/2025	06/24/2022-06/26/2022	05/24/2022		
25-Jan-25	Saturday					
26-Jan-25	Sunday					
27-Jan-25	Monday	01/13/2025	06/27/2022	05/25/2022		
28-Jan-25	Tuesday	01/14/2025	06/28/2022	05/26/2022		T+9B Initial: 01/03-01/08/2025
29-Jan-25	Wednesday	01/15/2025	06/29/2022	05/27/2022-05/30/2022	T+9B Initial: 01/09-01/15/2025, T+70B Recalc: 10/04-10/10/2024	
30-Jan-25	Thursday	01/16/2025	06/30/2022, June 2022 Monthly	05/31/2022, May 2022 Monthly		
31-Jan-25	Friday	01/17-01/20/2025		06/01/2022		
1-Feb-25	Saturday					
2-Feb-25	Sunday					
3-Feb-25	Monday	01/21/2025		06/02/2022		
4-Feb-25	Tuesday	01/22/2025		06/03/2022-06/05/2022		T+9B Initial: 01/09-01/15/2025, T+70B Recalc: 10/04-10/10/2024
5-Feb-25	Wednesday	01/23/2025		06/06/2022	T+9B Initial: 01/16-01/23/2025, T+70B Recalc: 10/11-10/17/2024, T+11M Recalc: 02/01-02/29/2024, T+21M Recalc: 04/01-04/30/2023, Unscheduled Directed: 06/01-06/30/2022	
6-Feb-25	Thursday	01/24-01/26/2025		06/07/2022		
7-Feb-25	Friday	01/27/2025		06/08/2022		



**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 02/01/2022 thru 6/30/2022**

Calendar Date	Day	Publish Initial Statement T+9B	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Weekly Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
8-Feb-25	Saturday					
9-Feb-25	Sunday					
10-Feb-25	Monday	01/28/2025		06/09/2022		
11-Feb-25	Tuesday	01/29/2025		06/10/2022-06/12/2022		T+9B Initial: 01/16-01/23/2025, T+70B Recalc: 10/11-10/17/2024, T+11M Recalc: 02/01-02/29/2024, T+21M Recalc: 04/01-04/30/2023, Unscheduled Directed: 06/01-06/30/2022
12-Feb-25	Wednesday	01/30/2025		06/13/2022	T+9B Initial: 01/24-01/30/2025, T+70B Recalc: 10/18-10/24/2024, T+24M Recalc: 01/01-01/31/2023	
13-Feb-25	Thursday	01/31-02/02/2025, Jan 2025 Monthly		06/14/2022		
14-Feb-25	Friday	02/03/2025		06/15/2022		
15-Feb-25	Saturday					
16-Feb-25	Sunday					
17-Feb-25	Monday (H)					
18-Feb-25	Tuesday	02/04/2025		06/16/2022		
19-Feb-25	Wednesday	02/05/2025		06/17/2022-06/19/2022	T+9B Initial: 02/01-02/05/2025, T+9B Initial: 01/01-01/31/2025, T+70B Recalc: 10/01-10/31/2024	T+9B Initial: 01/24-01/30/2025, T+70B Recalc: 10/18-10/24/2024, T+24M Recalc: 01/01-01/31/2023
20-Feb-25	Thursday	02/06/2025		06/20/2022		
21-Feb-25	Friday	02/07-02/09/2025		06/21/2022		
22-Feb-25	Saturday					
23-Feb-25	Sunday					
24-Feb-25	Monday	02/10/2025		06/22/2022		
25-Feb-25	Tuesday	02/11/2025		06/23/2022		T+9B Initial: 02/01-02/05/2025, T+9B Initial: 01/01-01/31/2025, T+70B Recalc: 10/01-10/31/2024
26-Feb-25	Wednesday	02/12/2025		06/24/2022-06/26/2022	T+9B Initial: 02/06-02/12/2025, T+70B Recalc: 11/01-11/07/2024	
27-Feb-25	Thursday	02/13/2025		06/27/2022		
28-Feb-25	Friday	02/14-02/17/2025		06/28/2022		
1-Mar-25	Saturday					
2-Mar-25	Sunday					
3-Mar-25	Monday	02/18/2025		06/29/2022		
4-Mar-25	Tuesday	02/19/2025		06/30/2022, June 2022 Monthly		
5-Mar-25	Wednesday	02/20/2025				
6-Mar-25	Thursday	02/21-02/23/2025				
7-Mar-25	Friday	02/24/2025				