

**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 04/01/2017 thru 7/31/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Jul-22	Friday				
2-Jul-22	Saturday				
3-Jul-22	Sunday				
4-Jul-22	Monday (H)				
5-Jul-22	Tuesday				
6-Jul-22	Wednesday			T+9B Initial: 06/17-06/22/2022, T+70B Recalc: 03/18-03/24/2022, T+11M Recalc: 07/01-07/31/2021, T+33M Recalc: 09/01-09/30/2019, T+36M Recalc: 06/01-06/30/2019	T+9B Initial: 06/10-06/16/2022, T+70B Recalc: 03/11-03/17/2022
7-Jul-22	Thursday				
8-Jul-22	Friday				
9-Jul-22	Saturday				
10-Jul-22	Sunday				
11-Jul-22	Monday				
12-Jul-22	Tuesday				T+9B Initial: 06/17-06/22/2022, T+70B Recalc: 03/18-03/24/2022, T+11M Recalc: 07/01-07/31/2021, T+33M Recalc: 09/01-09/30/2019, T+36M Recalc: 06/01-06/30/2019
13-Jul-22	Wednesday			T+9B Initial: 06/23-06/29/2022, T+70B Recalc: 03/01-03/31/2022, T+18M Recalc: 12/01-12/31/2020	
14-Jul-22	Thursday				
15-Jul-22	Friday				
16-Jul-22	Saturday				
17-Jul-22	Sunday				
18-Jul-22	Monday				
19-Jul-22	Tuesday				T+9B Initial: 06/23-06/29/2022, T+70B Recalc: 03/01-03/31/2022, T+18M Recalc: 12/01-12/31/2020
20-Jul-22	Wednesday			T+9B Initial: 07/01-07/07/2022, T+9B Initial: 06/01-06/30/2022, T+70B Recalc: 04/01-04/07/2022	
21-Jul-22	Thursday				
22-Jul-22	Friday				
23-Jul-22	Saturday				
24-Jul-22	Sunday				
25-Jul-22	Monday	4/21-22/2017			
26-Jul-22	Tuesday	4/23-24/2017			T+9B Initial: 07/01-07/07/2022, T+9B Initial: 06/01-06/30/2022, T+70B Recalc: 04/01-04/07/2022
27-Jul-22	Wednesday	4/25-26/2017		T+9B Initial: 07/08-07/14/2022, T+70B Recalc: 04/08-04/14/2022	
28-Jul-22	Thursday	4/27-28/2017			
29-Jul-22	Friday	4/29-30/2017, April 2017 Monthly			
30-Jul-22	Saturday				
31-Jul-22	Sunday				

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1-Aug-22	Monday	5/1-2/2017			
2-Aug-22	Tuesday	5/3-4/2017			T+9B Initial: 07/08-07/14/2022, T+70B Recalc: 04/08-04/14/2022
3-Aug-22	Wednesday	5/5-6/2017		T+9B Initial: 07/15-07/21/2022, T+70B Recalc: 04/15-04/21/2022, T+33M Recalc: 10/01-10/31/2019 Unscheduled Directed 04/01-04/30/2017	
4-Aug-22	Thursday	5/7-8/2017			
5-Aug-22	Friday	5/9-10/2017			
6-Aug-22	Saturday				
7-Aug-22	Sunday				
8-Aug-22	Monday	5/11-12/2017			
9-Aug-22	Tuesday	5/13-14/2017			T+9B Initial: 07/15-07/21/2022, T+70B Recalc: 04/15-04/21/2022, T+33M Recalc: 10/01-10/31/2019 Unscheduled Directed 04/01-04/30/2017
10-Aug-22	Wednesday	5/15-16/2017		T+9B Initial: 07/22-07/28/2022, T+70B Recalc: 04/22-04/28/2022, T+11M Recalc: 08/01-08/31/2021, T+36M Recalc: 07/01-07/31/2019	
11-Aug-22	Thursday	5/17-18/2017			
12-Aug-22	Friday	5/19-20/2017			
13-Aug-22	Saturday				
14-Aug-22	Sunday				
15-Aug-22	Monday	5/21-22/2017			
16-Aug-22	Tuesday	5/23-24/2017			T+9B Initial: 07/22-07/28/2022, T+70B Recalc: 04/22-04/28/2022, T+11M Recalc: 08/01-08/31/2021, T+36M Recalc: 07/01-07/31/2019
17-Aug-22	Wednesday	5/25-26/2017		T+9B Initial: 08/01-08/04/2022, T+9B Initial: 07/01-07/31/2022, T+70B Recalc: 05/01-05/05/2022, T+70B Recalc: 04/01-04/30/2022	
18-Aug-22	Thursday	5/27-28/2017			
19-Aug-22	Friday	5/29-30/2017			
20-Aug-22	Saturday				
21-Aug-22	Sunday				
22-Aug-22	Monday	05/31/2017, May 2017 Monthly , 6/1/2017			
23-Aug-22	Tuesday	6/2-3/2017			T+9B Initial: 08/01-08/04/2022, T+9B Initial: 07/01-07/31/2022, T+70B Recalc: 05/01-05/05/2022, T+70B Recalc: 04/01-04/30/2022
24-Aug-22	Wednesday	6/4-5/2017	4/21-22/2017	T+9B Initial: 08/05-08/11/2022, T+70B Recalc: 05/06-05/12/2022 Unscheduled Directed 05/01-31/2017	
25-Aug-22	Thursday	6/6-7/2017	4/23-24/2017		
26-Aug-22	Friday	6/8-9/2017	4/25-26/2017		
27-Aug-22	Saturday				
28-Aug-22	Sunday				
29-Aug-22	Monday	6/10-11/2017	4/27-28/2017		
30-Aug-22	Tuesday	6/12-13/2017	4/29-30/2017, April 2017 Monthly		T+9B Initial: 08/05-08/11/2022, T+70B Recalc: 05/06-05/12/2022 Unscheduled Directed 05/01-31/2017
31-Aug-22	Wednesday	6/14-15/2017	5/1-2/2017	T+9B Initial: 08/12-08/18/2022, T+70B Recalc: 05/13-05/18/2022, T+33M Recalc: 11/01-11/30/2019	

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Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Sep-22	Thursday	6/16-17/2017	5/3-4/2017		
2-Sep-22	Friday	6/18-19/2017	5/5-6/2017		
3-Sep-22	Saturday				
4-Sep-22	Sunday				
5-Sep-22	Monday (H)				
6-Sep-22	Tuesday	6/20-21/2017	5/7-8/2017		
7-Sep-22	Wednesday	6/22-23/2017	5/9-10/2017	T+9B Initial: 08/19-08/24/2022, T+70B Recalc: 05/19-05/25/2022, T+11M Recalc: 09/01-09/30/2021, T+36M Recalc: 08/01-08/31/2019	T+9B Initial: 08/12-08/18/2022, T+70B Recalc: 05/13-05/18/2022, T+33M Recalc: 11/01-11/30/2019
8-Sep-22	Thursday	6/24-25/2017	5/11-12/2017		
9-Sep-22	Friday	6/26-27/2017	5/13-14/2017		
10-Sep-22	Saturday				
11-Sep-22	Sunday				
12-Sep-22	Monday	6/28-29/2017	5/15-16/2017		
13-Sep-22	Tuesday	06/30/2017, June 2017 Monthly , 7/1/2017	5/17-18/2017		T+9B Initial: 08/19-08/24/2022, T+70B Recalc: 05/19-05/25/2022, T+11M Recalc: 09/01-09/30/2021, T+36M Recalc: 08/01-08/31/2019
14-Sep-22	Wednesday	7/2-3/2017	5/19-20/2017	T+9B Initial: 08/01-08/31/2022, T+70B Recalc: 06/01-06/02/2022, T+70B Recalc: 05/01-05/31/2022 Unscheduled Directed 06/01-30/2017	
15-Sep-22	Thursday	7/4-5/2017	5/21-22/2017		
16-Sep-22	Friday	7/6-7/2017	5/23-24/2017		
17-Sep-22	Saturday				
18-Sep-22	Sunday				
19-Sep-22	Monday	7/8-9/2017	5/25-26/2017		
20-Sep-22	Tuesday	7/10-11/2017	5/27-28/2017		T+9B Initial: 08/01-08/31/2022, T+70B Recalc: 06/01-06/02/2022, T+70B Recalc: 05/01-05/31/2022 Unscheduled Directed 06/01-30/2017
21-Sep-22	Wednesday	7/12-13/2017	5/29-30/2017	T+9B Initial: 09/01-09/08/2022, T+70B Recalc: 06/03-06/09/2022	
22-Sep-22	Thursday	7/14-15/2017	05/31/2017, May 2017 Monthly , 6/1/2017		
23-Sep-22	Friday	7/16-17/2017	6/2-3/2017		
24-Sep-22	Saturday				
25-Sep-22	Sunday				
26-Sep-22	Monday	7/18-19/2017	6/4-5/2017		
27-Sep-22	Tuesday	7/20-21/2017	6/6-7/2017		T+9B Initial: 09/01-09/08/2022, T+70B Recalc: 06/03-06/09/2022
28-Sep-22	Wednesday	7/22-23/2017	6/8-9/2017	T+9B Initial: 09/09-09/15/2022, T+70B Recalc: 06/10-06/16/2022	
29-Sep-22	Thursday	7/24-25/2017	6/10-11/2017		
30-Sep-22	Friday	7/26-27/2017	6/12-13/2017		

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1-Oct-22	Saturday				
2-Oct-22	Sunday				
3-Oct-22	Monday	7/28-29/2017	6/14-15/2017		
4-Oct-22	Tuesday	7/30-31/2017, July 2017 Monthly	6/16-17/2017		T+9B Initial: 09/09-09/15/2022, T+70B Recalc: 06/10-06/16/2022
5-Oct-22	Wednesday	8/1-2/2017	6/18-19/2017	T+9B Initial: 09/16-09/22/2022, T+70B Recalc: 06/17-06/22/2022, T+11M Recalc: 10/01-10/31/2021, T+33M Recalc: 12/01-12/31/2019, T+36M Recalc: 09/01-09/30/2019 Unscheduled Directed 07/01-31/2017	
6-Oct-22	Thursday	8/3-4/2017	6/20-21/2017		
7-Oct-22	Friday	8/5-6/2017	6/22-23/2017		
8-Oct-22	Saturday				
9-Oct-22	Sunday				
10-Oct-22	Monday	8/7-8/2017	6/24-25/2017		
11-Oct-22	Tuesday	8/9-10/2017	6/26-27/2017		T+9B Initial: 09/16-09/22/2022, T+70B Recalc: 06/17-06/22/2022, T+11M Recalc: 10/01-10/31/2021, T+33M Recalc: 12/01-12/31/2019, T+36M Recalc: 09/01-09/30/2019 Unscheduled Directed 07/01-31/2017
12-Oct-22	Wednesday	8/11-12/2017	6/28-29/2017	T+9B Initial: 09/23-09/29/2022, T+70B Recalc: 06/23-06/29/2022	
13-Oct-22	Thursday	8/13-14/2017	06/30/2017, June 2017 Monthly, 7/1/2017		
14-Oct-22	Friday	8/15-16/2017	7/2-3/2017		
15-Oct-22	Saturday				
16-Oct-22	Sunday				
17-Oct-22	Monday	8/17-18/2017	7/4-5/2017		
18-Oct-22	Tuesday	8/19-20/2017	7/6-7/2017		T+9B Initial: 09/23-09/29/2022, T+70B Recalc: 06/23-06/29/2022
19-Oct-22	Wednesday	8/21-22/2017	7/8-9/2017	T+9B Initial: 10/01-10/06/2022, T+9B Initial: 09/01-09/30/2022, T+70B Recalc: 07/01-07/07/2022, T+70B Recalc: 06/01-06/30/2022	
20-Oct-22	Thursday	8/23-24/2017	7/10-11/2017		
21-Oct-22	Friday	8/25-26/2017	7/12-13/2017		
22-Oct-22	Saturday				
23-Oct-22	Sunday				
24-Oct-22	Monday	8/27-28/2017	7/14-15/2017		
25-Oct-22	Tuesday	8/29-30/2017	7/16-17/2017		T+9B Initial: 10/01-10/06/2022, T+9B Initial: 09/01-09/30/2022, T+70B Recalc: 07/01-07/07/2022, T+70B Recalc: 06/01-06/30/2022
26-Oct-22	Wednesday	08/31/17, August 2017 Monthly, 9/1/2017	7/18-19/2017	T+9B Initial: 10/07-10/13/2022, T+70B Recalc: 07/08-07/14/2022 Unscheduled Directed 08/01-31/2017	
27-Oct-22	Thursday	9/2-3/2017	7/20-21/2017		
28-Oct-22	Friday	9/4-5/2017	7/22-23/2017		
29-Oct-22	Saturday				
30-Oct-22	Sunday				
31-Oct-22	Monday	9/6-7/2017	7/24-25/2017		

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Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Nov-22	Tuesday	9/8-9/2017	7/26-27/2017		T+9B Initial: 10/07-10/13/2022, T+70B Recalc: 07/08-07/14/2022 Unscheduled Directed 08/01-31/2017
2-Nov-22	Wednesday	9/10-11/2017	7/28-29/2017	T+9B Initial: 10/14-10/20/2022, T+70B Recalc: 07/15-07/21/2022, T+11M Recalc: 11/01-11/30/2021, T+33M Recalc: 01/01-01/31/2020	
3-Nov-22	Thursday	9/12-13/2017	7/30-31/2017, July 2017 Monthly		
4-Nov-22	Friday	9/14-15/2017		8/1-2/2017	
5-Nov-22	Saturday				
6-Nov-22	Sunday				
7-Nov-22	Monday	9/16-17/2017	8/3-4/2017		
8-Nov-22	Tuesday	9/18-19/2017	8/5-6/2017		T+9B Initial: 10/14-10/20/2022, T+70B Recalc: 07/15-07/21/2022, T+11M Recalc: 11/01-11/30/2021, T+33M Recalc: 01/01-01/31/2020
9-Nov-22	Wednesday	9/20-21/2017	8/7-8/2017	T+9B Initial: 10/21-10/27/2022, T+70B Recalc: 07/22-07/28/2022, T+21M Recalc: 01/01-01/31/2021, T+36M Recalc: 10/01-10/31/2019	
10-Nov-22	Thursday	9/22-23/2017	8/9-10/2017		
11-Nov-22	Friday	9/24-25/2017	8/11-12/2017		
12-Nov-22	Saturday				
13-Nov-22	Sunday				
14-Nov-22	Monday	9/26-27/2017	8/13-14/2017		
15-Nov-22	Tuesday	9/28-29/2017	8/15-16/2017		T+9B Initial: 10/21-10/27/2022, T+70B Recalc: 07/22-07/28/2022, T+21M Recalc: 01/01-01/31/2021, T+36M Recalc: 10/01-10/31/2019
16-Nov-22	Wednesday	9/30/2017, September 2017 Monthly , 10/1/2017	8/17-18/2017	T+9B Initial: 11/01-11/03/2022, T+9B Initial: 10/01-10/31/2022, T+70B Recalc: 08/01-08/04/2022, T+70B Recalc: 07/01-07/31/2022 Unscheduled Directed 09/01-30/2017	
17-Nov-22	Thursday	10/2-3/2017	8/19-20/2017		
18-Nov-22	Friday	10/4-5/2017	8/21-22/2017		
19-Nov-22	Saturday				
20-Nov-22	Sunday				
21-Nov-22	Monday	10/6-7/2017	8/23-24/2017		
22-Nov-22	Tuesday	10/8-9/2017	8/25-26/2017		T+9B Initial: 11/01-11/03/2022, T+9B Initial: 10/01-10/31/2022, T+70B Recalc: 08/01-08/04/2022, T+70B Recalc: 07/01-07/31/2022 Unscheduled Directed 09/01-30/2017
23-Nov-22	Wednesday	10/10-11/2017	8/27-28/2017	T+9B Initial: 11/04-11/10/2022, T+70B Recalc: 08/05-08/11/2022	
24-Nov-22	Thursday (H)				
25-Nov-22	Friday (H)				
26-Nov-22	Saturday				
27-Nov-22	Sunday				
28-Nov-22	Monday	10/12-13/2017	8/29-30/2017		
29-Nov-22	Tuesday	10/14-15/2017	08/31/17, August 2017 Monthly , 9/1/2017		
30-Nov-22	Wednesday	10/16-17/2017	9/2-3/2017	T+9B Initial: 11/11-11/15/2022, T+70B Recalc: 08/12-08/18/2022, T+33M Recalc: 02/01-02/29/2020	

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1-Dec-22	Thursday	10/18-19/2017	9/4-5/2017		T+9B Initial: 11/04-11/10/2022, T+70B Recalc: 08/05-08/11/2022
2-Dec-22	Friday	10/20-21/2017	9/6-7/2017		
3-Dec-22	Saturday				
4-Dec-22	Sunday				
5-Dec-22	Monday	10/22-23/2017	9/8-9/2017		
6-Dec-22	Tuesday	10/24-25/2017	9/10-11/2017		T+9B Initial: 11/11-11/15/2022, T+70B Recalc: 08/12-08/18/2022, T+33M Recalc: 02/01-02/29/2020
7-Dec-22	Wednesday	10/26-27/2017	9/12-13/2017	T+9B Initial: 11/16-11/22/2022, T+70B Recalc: 08/19-08/24/2022, T+11M Recalc: 12/01-12/31/2021, T+21M Recalc: 02/01-02/28/2021, T+36M Recalc: 11/01-11/30/2019	
8-Dec-22	Thursday	10/28-29/2017	9/14-15/2017		
9-Dec-22	Friday	10/30-31/2017, October 2017 Monthly	9/16-17/2017		
10-Dec-22	Saturday				
11-Dec-22	Sunday				
12-Dec-22	Monday	11/1-2/2017	9/18-19/2017		
13-Dec-22	Tuesday	11/3-4/2017	9/20-21/2017		T+9B Initial: 11/16-11/22/2022, T+70B Recalc: 08/19-08/24/2022, T+11M Recalc: 12/01-12/31/2021, T+21M Recalc: 02/01-02/28/2021, T+36M Recalc: 11/01-11/30/2019
14-Dec-22	Wednesday	11/5-6/2017	9/22-23/2017	T+9B Initial: 12/01-12/01/2022, T+9B Initial: 11/01-11/30/2022, T+70B Recalc: 08/01-08/31/2022 Unscheduled Directed 10/01-31/2017	
15-Dec-22	Thursday	11/7-8/2017	9/24-25/2017		
16-Dec-22	Friday	11/9-10/2017	9/26-27/2017		
17-Dec-22	Saturday				
18-Dec-22	Sunday				
19-Dec-22	Monday	11/11-12/2017	9/28-29/2017		
20-Dec-22	Tuesday	11/13-14/2017	9/30/2017, September 2017 Monthly, 10/1/2017		T+9B Initial: 12/01-12/01/2022, T+9B Initial: 11/01-11/30/2022, T+70B Recalc: 08/01-08/31/2022 Unscheduled Directed 10/01-31/2017
21-Dec-22	Wednesday	11/15-16/2017	10/2-3/2017	T+9B Initial: 12/02-12/08/2022, T+70B Recalc: 09/01-09/08/2022	
22-Dec-22	Thursday	11/17-18/2017	10/4-5/2017		
23-Dec-22	Friday	11/19-20/2017	10/6-7/2017		
24-Dec-22	Saturday				
25-Dec-22	Sunday				
26-Dec-22	Monday (H)				
27-Dec-22	Tuesday	11/21-22/2017	10/8-9/2017		
28-Dec-22	Wednesday	11/23-24/2017	10/10-11/2017	T+9B Initial: 12/09-12/14/2022, T+70B Recalc: 09/09-09/15/2022	T+9B Initial: 12/02-12/08/2022, T+70B Recalc: 09/01-09/08/2022
29-Dec-22	Thursday	11/25-26/2017	10/12-13/2017		
30-Dec-22	Friday	11/27-28/2017	10/14-15/2017		
31-Dec-22	Saturday				

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1-Jan-23	Sunday				
2-Jan-23	Monday (H)				
3-Jan-23	Tuesday	11/29-30/20217, November 2017 Monthly	10/16-17/2017		
4-Jan-23	Wednesday	12/1-2/2017	10/18-19/2017	T+9B Initial: 12/15-12/20/2022, T+70B Recalc: 09/16-09/22/2022, T+11M Recalc: 01/01-01/31/2022, T+33M Recalc: 03/01-03/31/2020 Unscheduled Directed 11/01-30/2017	T+9B Initial: 12/09-12/14/2022, T+70B Recalc: 09/09-09/15/2022
5-Jan-23	Thursday	12/3-4/2017	10/20-21/2017		
6-Jan-23	Friday	12/5-6/2017	10/22-23/2017		
7-Jan-23	Saturday				
8-Jan-23	Sunday				
9-Jan-23	Monday	12/7-8/20217	10/24-25/2017		
10-Jan-23	Tuesday	12/9-10/2017	10/26-27/2017		T+9B Initial: 12/15-12/20/2022, T+70B Recalc: 09/16-09/22/2022, T+11M Recalc: 01/01-01/31/2022, T+33M Recalc: 03/01-03/31/2020 Unscheduled Directed 11/01-30/2017
11-Jan-23	Wednesday	12/11-12/2017	10/28-29/2017	T+9B Initial: 12/21-12/28/2022, T+70B Recalc: 09/23-09/29/2022, T+21M Recalc: 03/01-03/31/2021, T+36M Recalc: 12/01-12/31/2019	
12-Jan-23	Thursday	12/13-14/2017	10/30-31/2017, October 2017 Monthly		
13-Jan-23	Friday	12/15-16/2017	11/1-2/2017		
14-Jan-23	Saturday				
15-Jan-23	Sunday				
16-Jan-23	Monday (H)				
17-Jan-23	Tuesday	12/17-18/2017	11/3-4/2017		
18-Jan-23	Wednesday	12/19-20/2017	11/5-6/2017	T+9B Initial: 01/01-01/04/2023, T+9B Initial: 12/01-12/31/2022	T+9B Initial: 12/21-12/28/2022, T+70B Recalc: 09/23-09/29/2022, T+21M Recalc: 03/01-03/31/2021, T+36M Recalc: 12/01-12/31/2019
19-Jan-23	Thursday	12/21-22/2017	11/7-8/2017		
20-Jan-23	Friday	12/23-24/2017	11/9-10/2017		
21-Jan-23	Saturday				
22-Jan-23	Sunday				
23-Jan-23	Monday	12/25-26/2017	11/11-12/2017		
24-Jan-23	Tuesday	12/27-28/2017	11/13-14/2017		T+9B Initial: 01/01-01/04/2023, T+9B Initial: 12/01-12/31/2022
25-Jan-23	Wednesday	12/29-30/2017	11/15-16/2017	T+9B Initial: 01/05-01/11/2023, T+70B Recalc: 10/01-10/06/2022, T+70B Recalc: 09/01-09/30/2022	
26-Jan-23	Thursday	12/31/2017, December 2017 Monthly, 1/1/2018	11/17-18/2017		
27-Jan-23	Friday	1/2-3/2018	11/19-20/2017		
28-Jan-23	Saturday				
29-Jan-23	Sunday				
30-Jan-23	Monday	1/4-5/2018	11/21-22/2017		
31-Jan-23	Tuesday	1/6-7/2018	11/23-24/2017		T+9B Initial: 01/05-01/11/2023, T+70B Recalc: 10/01-10/06/2022, T+70B Recalc: 09/01-09/30/2022

**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 04/01/2017 thru 7/31/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Feb-23	Wednesday	1/8-9/2018	11/25-26/2017	T+9B Initial: 01/12-01/19/2023, T+70B Recalc: 10/07-10/13/2022, T+11M Recalc: 02/01-02/28/2022, T+33M Recalc: 04/01-04/30/2020 Unscheduled Directed 12/01-31/2017	
2-Feb-23	Thursday	1/10-11/2018	11/27-28/2017		
3-Feb-23	Friday	1/12-13/2018	11/29-30/20217, November 2017 Monthly		
4-Feb-23	Saturday				
5-Feb-23	Sunday				
6-Feb-23	Monday	1/14-15/2018	12/1-2/2017		
7-Feb-23	Tuesday	1/16-17/2018	12/3-4/2017		T+9B Initial: 01/12-01/19/2023, T+70B Recalc: 10/07-10/13/2022, T+11M Recalc: 02/01-02/28/2022, T+33M Recalc: 04/01-04/30/2020 Unscheduled Directed 12/01-31/2017
8-Feb-23	Wednesday	1/18-19/2018	12/5-6/2017	T+9B Initial: 01/20-01/26/2023, T+70B Recalc: 10/14-10/20/2022, T+21M Recalc: 04/01-04/30/2021, T+36M Recalc: 01/01-01/31/2020	
9-Feb-23	Thursday	1/20-21/2018	12/7-8/20217		
10-Feb-23	Friday	1/22-23/2018	12/9-10/2017		
11-Feb-23	Saturday				
12-Feb-23	Sunday				
13-Feb-23	Monday	1/24-25/2018	12/11-12/2017		
14-Feb-23	Tuesday	1/26-27/2018	12/13-14/2017		T+9B Initial: 01/20-01/26/2023, T+70B Recalc: 10/14-10/20/2022, T+21M Recalc: 04/01-04/30/2021, T+36M Recalc: 01/01-01/31/2020
15-Feb-23	Wednesday	1/28-29/2018	12/15-16/2017	T+9B Initial: 02/01-02/02/2023, T+9B Initial: 01/01-01/31/2023, T+70B Recalc: 10/21-10/27/2022, T+24M Recalc: 01/01-01/31/2021	
16-Feb-23	Thursday	1/30-31/2018, January 2018 Monthly	12/17-18/2017		
17-Feb-23	Friday	2/1-2/2018	12/19-20/2017		
18-Feb-23	Saturday				
19-Feb-23	Sunday				
20-Feb-23	Monday (H)				
21-Feb-23	Tuesday	2/3-4/2018	12/21-22/2017		
22-Feb-23	Wednesday	2/5-6/2018	12/23-24/2017	T+9B Initial: 02/03-02/08/2023, T+70B Recalc: 11/01-11/03/2022, T+70B Recalc: 10/01-10/31/2022 Unscheduled Directed 01/01-31/2018	T+9B Initial: 02/01-02/02/2023, T+9B Initial: 01/01-01/31/2023, T+70B Recalc: 10/21-10/27/2022, T+24M Recalc: 01/01-01/31/2021
23-Feb-23	Thursday	2/7-8/2018	12/25-26/2017		
24-Feb-23	Friday	2/9-10/2018	12/27-28/2017		
25-Feb-23	Saturday				
26-Feb-23	Sunday				
27-Feb-23	Monday	2/11-12/2018	12/29-30/2017		
28-Feb-23	Tuesday	2/13-14/2018	12/31/2017, December 2017 Monthly, 1/1/2018		T+9B Initial: 02/03-02/08/2023, T+70B Recalc: 11/01-11/03/2022, T+70B Recalc: 10/01-10/31/2022 Unscheduled Directed 01/01-31/2018

**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 04/01/2017 thru 7/31/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Mar-23	Wednesday	2/15-16/2018	1/2-3/2018	T+9B Initial: 02/09-02/15/2023, T+70B Recalc: 11/11-11/15/2022, T+70B Recalc: 11/04-11/10/2022	
2-Mar-23	Thursday	2/17-18/2018	1/4-5/2018		
3-Mar-23	Friday	2/19-20/2018	1/6-7/2018		
4-Mar-23	Saturday				
5-Mar-23	Sunday				
6-Mar-23	Monday	2/21-22/2018	1/8-9/2018		
7-Mar-23	Tuesday	2/23-24/2018	1/10-11/2018		T+9B Initial: 02/09-02/15/2023, T+70B Recalc: 11/11-11/15/2022, T+70B Recalc: 11/04-11/10/2022
8-Mar-23	Wednesday	2/25-26/2018	1/12-13/2018	T+9B Initial: 02/16-02/23/2023, T+70B Recalc: 11/16-11/22/2022, T+11M Recalc: 03/01-03/31/2022, T+33M Recalc: 05/01-05/31/2020, T+36M Recalc: 02/01-02/29/2020	
9-Mar-23	Thursday	2/27-28/2018, February 2018 Monthly	1/14-15/2018		
10-Mar-23	Friday	3/1-2/2018	1/16-17/2018		
11-Mar-23	Saturday				
12-Mar-23	Sunday				
13-Mar-23	Monday	3/3-4/2018	1/18-19/2018		
14-Mar-23	Tuesday	3/5-6/2018	1/20-21/2018		T+9B Initial: 02/16-02/23/2023, T+70B Recalc: 11/16-11/22/2022, T+11M Recalc: 03/01-03/31/2022, T+33M Recalc: 05/01-05/31/2020, T+36M Recalc: 02/01-02/29/2020
15-Mar-23	Wednesday	3/7-8/2018	1/22-23/2018	T+9B Initial: 03/01-03/02/2023, T+9B Initial: 02/01-02/28/2023, T+70B Recalc: 12/01-12/01/2022, T+70B Recalc: 11/01-11/30/2022, T+21M Recalc: 05/01-05/31/2021, T+24M Recalc: 02/01-02/28/2021 Unscheduled Directed 02/01-28/2018	
16-Mar-23	Thursday	3/9-10/2018	1/24-25/2018		
17-Mar-23	Friday	3/11-12/2018	1/26-27/2018		
18-Mar-23	Saturday				
19-Mar-23	Sunday				
20-Mar-23	Monday	3/13-14/2018	1/28-29/2018		
21-Mar-23	Tuesday	3/15-16/2018	1/30-31/2018, January 2018 Monthly		T+9B Initial: 03/01-03/02/2023, T+9B Initial: 02/01-02/28/2023, T+70B Recalc: 12/01-12/01/2022, T+70B Recalc: 11/01-11/30/2022, T+21M Recalc: 05/01-05/31/2021, T+24M Recalc: 02/01-02/28/2021 Unscheduled Directed 02/01-28/2018
22-Mar-23	Wednesday	3/17-18/2018	2/1-2/2018	T+9B Initial: 03/03-03/09/2023, T+70B Recalc: 12/02-12/08/2022	
23-Mar-23	Thursday	3/19-20/2018	2/3-4/2018		
24-Mar-23	Friday	3/21-22/2018	2/5-6/2018		
25-Mar-23	Saturday				
26-Mar-23	Sunday				
27-Mar-23	Monday	3/23-24/2018	2/7-8/2018		
28-Mar-23	Tuesday	3/25-26/2018	2/9-10/2018		T+9B Initial: 03/03-03/09/2023, T+70B Recalc: 12/02-12/08/2022
29-Mar-23	Wednesday	3/27-28/2018	2/11-12/2018	T+9B Initial: 03/10-03/16/2023, T+70B Recalc: 12/09-12/14/2022	
30-Mar-23	Thursday	3/29-30/2018	2/13-14/2018		
31-Mar-23	Friday	3/31/2018, March 2018 Monthly, 4/1/2018	2/15-16/2018		

**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 04/01/2017 thru 7/31/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Apr-23	Saturday				
2-Apr-23	Sunday				
3-Apr-23	Monday	4/2-3/2018	2/17-18/2018		
4-Apr-23	Tuesday	4/4-5/2018	2/19-20/2018		T+9B Initial: 03/10-03/16/2023, T+70B Recalc: 12/09-12/14/2022
5-Apr-23	Wednesday	4/6-7/2018	2/21-22/2018	T+9B Initial: 03/17-03/23/2023, T+70B Recalc: 12/15-12/20/2022, T+11M Recalc: 04/01-04/30/2022, T+33M Recalc: 06/01-06/30/2020, T+36M Recalc: 03/01-03/31/2020 Unscheduled Directed 03/01-31/2018	
6-Apr-23	Thursday	4/8-9/2018	2/23-24/2018		
7-Apr-23	Friday	4/10-11/2018	2/25-26/2018		
8-Apr-23	Saturday				
9-Apr-23	Sunday				
10-Apr-23	Monday	4/12-13/2018	2/27-28/2018, February 2018 Monthly		
11-Apr-23	Tuesday	4/14-15/2018	3/1-2/2018		T+9B Initial: 03/17-03/23/2023, T+70B Recalc: 12/15-12/20/2022, T+11M Recalc: 04/01-04/30/2022, T+33M Recalc: 06/01-06/30/2020, T+36M Recalc: 03/01-03/31/2020 Unscheduled Directed 03/01-31/2018
12-Apr-23	Wednesday	4/16-17/2018	3/3-4/2018	T+9B Initial: 03/24-03/30/2023, T+70B Recalc: 12/21-12/28/2022, T+21M Recalc: 06/01-06/30/2021, T+24M Recalc: 03/01-03/31/2021	
13-Apr-23	Thursday	4/18-19/2018	3/5-6/2018		
14-Apr-23	Friday	4/20-21/2018	3/7-8/2018		
15-Apr-23	Saturday				
16-Apr-23	Sunday				
17-Apr-23	Monday	4/22-23/2018	3/9-10/2018		
18-Apr-23	Tuesday	4/24-25/2018	3/11-12/2018		T+9B Initial: 03/24-03/30/2023, T+70B Recalc: 12/21-12/28/2022, T+21M Recalc: 06/01-06/30/2021, T+24M Recalc: 03/01-03/31/2021
19-Apr-23	Wednesday	4/26-27/2018	3/13-14/2018	T+9B Initial: 04/01-04/06/2023, T+9B Initial: 03/01-03/31/2023, T+70B Recalc: 01/01-01/04/2023, T+70B Recalc: 12/01-12/31/2022	
20-Apr-23	Thursday	4/28-29/2018	3/15-16/2018		
21-Apr-23	Friday	4/30/2018, April 2018, Monthly, 5/1/2018	3/17-18/2018		
22-Apr-23	Saturday				
23-Apr-23	Sunday				
24-Apr-23	Monday	5/2-3/2018	3/19-20/2018		
25-Apr-23	Tuesday	5/4-5/2018	3/21-22/2018		T+9B Initial: 04/01-04/06/2023, T+9B Initial: 03/01-03/31/2023, T+70B Recalc: 01/01-01/04/2023, T+70B Recalc: 12/01-12/31/2022
26-Apr-23	Wednesday	5/6-7/2018	3/23-24/2018	T+9B Initial: 04/07-04/13/2023, T+70B Recalc: 01/05-01/11/2023 Unscheduled Directed 04/01-30/2018	
27-Apr-23	Thursday	5/8-9/2018	3/25-26/2018		
28-Apr-23	Friday	5/10-11/2018	3/27-28/2018		
29-Apr-23	Saturday				
30-Apr-23	Sunday				

**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 04/01/2017 thru 7/31/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-May-23	Monday	5/12-13/2018	3/29-30/2018		
2-May-23	Tuesday	5/14-15/2018	3/31/2018, March 2018 Monthly, 4/1/2018		T+9B Initial: 04/07-04/13/2023, T+70B Recalc: 01/05-01/11/2023 Unscheduled Directed 04/01-30/2018
3-May-23	Wednesday	5/16-17/2018	4/2-3/2018	T+9B Initial: 04/14-04/20/2023, T+70B Recalc: 01/12-01/19/2023, T+33M Recalc: 07/01-07/31/2020	
4-May-23	Thursday	5/18-19/2018	4/4-5/2018		
5-May-23	Friday	5/20-21/2018	4/6-7/2018		
6-May-23	Saturday				
7-May-23	Sunday				
8-May-23	Monday	5/22-23/2018	4/8-9/2018		
9-May-23	Tuesday	5/24-25/2018	4/10-11/2018		T+9B Initial: 04/14-04/20/2023, T+70B Recalc: 01/12-01/19/2023, T+33M Recalc: 07/01-07/31/2020
10-May-23	Wednesday	5/26-27/2018	4/12-13/2018	T+9B Initial: 04/21-04/27/2023, T+70B Recalc: 01/20-01/26/2023, T+11M Recalc: 05/01-05/31/2022, T+21M Recalc: 07/01-07/31/2021, T+36M Recalc: 04/01-04/30/2020	
11-May-23	Thursday	5/28-29/2018	4/14-15/2018		
12-May-23	Friday	5/30-31/2018, May 2018 Monthly	4/16-17/2018		
13-May-23	Saturday				
14-May-23	Sunday				
15-May-23	Monday	6/1-2/2018	4/18-19/2018		
16-May-23	Tuesday	6/3-4/2018	4/20-21/2018		T+9B Initial: 04/21-04/27/2023, T+70B Recalc: 01/20-01/26/2023, T+11M Recalc: 05/01-05/31/2022, T+21M Recalc: 07/01-07/31/2021, T+36M Recalc: 04/01-04/30/2020
17-May-23	Wednesday	6/5-6/2018	4/22-23/2018	T+9B Initial: 05/01-05/04/2023, T+9B Initial: 04/01-04/30/2023, T+70B Recalc: 02/01-02/02/2023, T+70B Recalc: 01/01-01/31/2023, T+24M Recalc: 04/01-04/30/2021 Unscheduled Directed 05/01-31/2018	
18-May-23	Thursday	6/7-8/2018	4/24-25/2018		
19-May-23	Friday	6/9-10/2018	4/26-27/2018		
20-May-23	Saturday				
21-May-23	Sunday				
22-May-23	Monday	6/11-12/2018	4/28-29/2018		
23-May-23	Tuesday	6/13-14/2018	4/30/2018, April 2018, Monthly, 5/1/2018		T+9B Initial: 05/01-05/04/2023, T+9B Initial: 04/01-04/30/2023, T+70B Recalc: 02/01-02/02/2023, T+70B Recalc: 01/01-01/31/2023, T+24M Recalc: 04/01-04/30/2021 Unscheduled Directed 05/01-31/2018
24-May-23	Wednesday	6/15-16/2018	5/2-3/2018	T+9B Initial: 05/05-05/11/2023, T+70B Recalc: 02/03-02/08/2023	
25-May-23	Thursday	6/17-18/2018	5/4-5/2018		
26-May-23	Friday	6/19-20/2018	5/6-7/2018		
27-May-23	Saturday				
28-May-23	Sunday				
29-May-23	Monday (H)				
30-May-23	Tuesday	6/21-22/2018	5/8-9/2018		
31-May-23	Wednesday	6/23-24/2018	5/10-11/2018	T+9B Initial: 05/12-05/17/2023, T+70B Recalc: 02/09-02/15/2023	T+9B Initial: 05/05-05/11/2023, T+70B Recalc: 02/03-02/08/2023

**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 04/01/2017 thru 7/31/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Jun-23	Thursday	6/25-26/2018	5/12-13/2018		
2-Jun-23	Friday	6/27-28/2018	5/14-15/2018		
3-Jun-23	Saturday				
4-Jun-23	Sunday				
5-Jun-23	Monday	6/29-30/2018, June 2018 Monthly	5/16-17/2018		
6-Jun-23	Tuesday	7/1-2/2018	5/18-19/2018		T+9B Initial: 05/12-05/17/2023, T+70B Recalc: 02/09-02/15/2023
7-Jun-23	Wednesday	7/3-4/2018	5/20-21/2018	T+9B Initial: 05/18-05/24/2023, T+70B Recalc: 02/16-02/23/2023, T+11M Recalc: 06/01-06/30/2022, T+33M Recalc: 08/01-08/31/2020, T+36M Recalc: 05/01-05/31/2020 Unscheduled Directed 06/01-30/2018	
8-Jun-23	Thursday	7/5-6/2018	5/22-23/2018		
9-Jun-23	Friday	7/7-8/2018	5/24-25/2018		
10-Jun-23	Saturday				
11-Jun-23	Sunday				
12-Jun-23	Monday	7/9-10/2018	5/26-27/2018		
13-Jun-23	Tuesday	7/11-12/2018	5/28-29/2018		T+9B Initial: 05/18-05/24/2023, T+70B Recalc: 02/16-02/23/2023, T+11M Recalc: 06/01-06/30/2022, T+33M Recalc: 08/01-08/31/2020, T+36M Recalc: 05/01-05/31/2020 Unscheduled Directed 06/01-30/2018
14-Jun-23	Wednesday	7/13-14/2018	5/30-31/2018, May 2018 Monthly	T+9B Initial: 06/01-06/01/2023, T+9B Initial: 05/01-05/31/2023, T+70B Recalc: 03/01-03/02/2023, T+70B Recalc: 02/01-02/28/2023, T+21M Recalc: 08/01-08/31/2021, T+24M Recalc: 05/01-05/31/2021	
15-Jun-23	Thursday	7/15-16/2018	6/1-2/2018		
16-Jun-23	Friday	7/17-18/2018	6/3-4/2018		
17-Jun-23	Saturday				
18-Jun-23	Sunday				
19-Jun-23	Monday	7/19-20/2018	6/5-6/2018		
20-Jun-23	Tuesday	7/21/2018, July 2018 Monthly	6/7-8/2018		T+9B Initial: 06/01-06/01/2023, T+9B Initial: 05/01-05/31/2023, T+70B Recalc: 03/01-03/02/2023, T+70B Recalc: 02/01-02/28/2023, T+21M Recalc: 08/01-08/31/2021, T+24M Recalc: 05/01-05/31/2021
21-Jun-23	Wednesday		6/9-10/2018	T+9B Initial: 06/02-06/08/2023, T+70B Recalc: 03/03-03/09/2023 Unscheduled Directed 07/01-31/2018	
22-Jun-23	Thursday		6/11-12/2018		
23-Jun-23	Friday		6/13-14/2018		
24-Jun-23	Saturday				
25-Jun-23	Sunday				
26-Jun-23	Monday		6/15-16/2018		
27-Jun-23	Tuesday		6/17-18/2018		T+9B Initial: 06/02-06/08/2023, T+70B Recalc: 03/03-03/09/2023 Unscheduled Directed 07/01-31/2018
28-Jun-23	Wednesday		6/19-20/2018	T+9B Initial: 06/09-06/15/2023, T+70B Recalc: 03/10-03/16/2023	
29-Jun-23	Thursday		6/21-22/2018		
30-Jun-23	Friday		6/23-24/2018		

**Unscheduled Directed Recalculation Settlement
Statement Publication and Invoicing Schedule
for the trade dates 04/01/2017 thru 7/31/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
1-Jul-23	Saturday				
2-Jul-23	Sunday				
3-Jul-23	Monday		6/25-26/2018		
4-Jul-23	Tuesday (H)				
5-Jul-23	Wednesday		6/27-28/2018	T+9B Initial: 06/16-06/21/2023, T+70B Recalc: 03/17-03/23/2023, T+11M Recalc: 07/01-07/31/2022, T+33M Recalc: 09/01-09/30/2020	T+9B Initial: 06/09-06/15/2023, T+70B Recalc: 03/10-03/16/2023
6-Jul-23	Thursday		6/29-30/2018, June 2018		
7-Jul-23	Friday		Monthly		
8-Jul-23	Saturday				
9-Jul-23	Sunday				
10-Jul-23	Monday		7/1-2/2018		
11-Jul-23	Tuesday		7/3-4/2018		T+9B Initial: 06/16-06/21/2023, T+70B Recalc: 03/17-03/23/2023, T+11M Recalc: 07/01-07/31/2022, T+33M Recalc: 09/01-09/30/2020
12-Jul-23	Wednesday		7/5-6/2018	T+9B Initial: 06/22-06/28/2023, T+70B Recalc: 03/24-03/30/2023, T+21M Recalc: 09/01-09/30/2021, T+36M Recalc: 06/01-06/30/2020	
13-Jul-23	Thursday		7/7-8/2018		
14-Jul-23	Friday		7/9-10/2018		
15-Jul-23	Saturday				
16-Jul-23	Sunday				
17-Jul-23	Monday		7/11-12/2018		
18-Jul-23	Tuesday		7/13-14/2018		T+9B Initial: 06/22-06/28/2023, T+70B Recalc: 03/24-03/30/2023, T+21M Recalc: 09/01-09/30/2021, T+36M Recalc: 06/01-06/30/2020
19-Jul-23	Wednesday		7/15-16/2018	T+9B Initial: 07/01-07/06/2023, T+9B Initial: 06/01-06/30/2023, T+70B Recalc: 04/01-04/06/2023, T+70B Recalc: 03/01-03/31/2023, T+24M Recalc: 06/01-06/30/2021	
20-Jul-23	Thursday		7/17-18/2018		
21-Jul-23	Friday		7/19-20/2018		
22-Jul-23	Saturday				
23-Jul-23	Sunday				
24-Jul-23	Monday		7/21/2018, July 2018		
25-Jul-23	Tuesday				T+9B Initial: 07/01-07/06/2023, T+9B Initial: 06/01-06/30/2023, T+70B Recalc: 04/01-04/06/2023, T+70B Recalc: 03/01-03/31/2023, T+24M Recalc: 06/01-06/30/2021
26-Jul-23	Wednesday			T+9B Initial: 07/07-07/13/2023, T+70B Recalc: 04/07-04/13/2023	
27-Jul-23	Thursday				
28-Jul-23	Friday				
29-Jul-23	Saturday				
30-Jul-23	Sunday				
31-Jul-23	Monday				