

2024	SETTLEMENT PERIOD			SETTLEMENT DATE
1	12/17/2023	TO	12/30/2023	1/12/2024
2	12/31/2023	TO	1/13/2024	1/26/2024
3	1/14/2024	TO	1/27/2024	2/9/2024
4	1/28/2024	TO	2/10/2024	2/23/2024
5	2/11/2024	TO	2/24/2024	3/8/2024
6	2/25/2024	TO	3/9/2024	3/22/2024
7	3/10/2024	TO	3/23/2024	4/5/2024
8	3/24/2024	TO	4/6/2024	4/19/2024
9	4/7/2024	TO	4/20/2024	5/3/2024
10	4/21/2024	TO	5/4/2024	5/17/2024
11	5/5/2024	TO	5/18/2024	5/31/2024
12	5/19/2024	TO	6/1/2024	6/14/2024
13	6/2/2024	TO	6/15/2024	6/28/2024
14	6/16/2024	TO	6/29/2024	7/12/2024
15	6/30/2024	TO	7/13/2024	7/26/2024
16	7/14/2024	TO	7/27/2024	8/9/2024
17	7/28/2024	TO	8/10/2024	8/23/2024
18	8/11/2024	TO	8/24/2024	9/6/2024
19	8/25/2024	TO	9/7/2024	9/20/2024
20	9/8/2024	TO	9/21/2024	10/4/2024
21	9/22/2024	TO	10/5/2024	10/18/2024
22	10/6/2024	TO	10/19/2024	11/1/2024
23	10/20/2024	TO	11/2/2024	11/15/2024
24	11/3/2024	TO	11/16/2024	11/29/2024
25	11/17/2024	TO	11/30/2024	12/13/2024
26	12/1/2024	TO	12/14/2024	12/27/2024