

**CAPITAL
PRESERVATION
MATTERS**

Purchase Schedule

The following table sets forth the monthly purchase schedule for the calendar year 2024:

Cut-off Valuation/Trade Date	Settlement Date
January 31st, 2024	February 2nd, 2024
February 29th, 2024	March 4th, 2024
March 28th, 2024	April 3rd, 2024
April 30th, 2024	May 2nd, 2024
May 31st, 2024	June 3rd, 2024
June 28th, 2024	July 2nd, 2024
July 31st, 2024	August 1st, 2024
August 31st, 2024	September 3rd, 2024
September 30th, 2024	October 1st, 2024
October 31st, 2024	November 1st, 2024
November 29th, 2024	December 2nd, 2024
December 31st, 2024	January 2nd, 2025

FundSERV Code: WAR 110



Redemption Schedule

The following table sets forth quarterly redemption schedule for the calendar year 2024:

Cut-off Date	Valuation / Trade Date	Settlement Date
January 30th, 2024	February 29th, 2024	March 1st, 2024
May 1st, 2024	May 31st, 2024	June 3rd, 2024
July 31st, 2024	August 30th, 2024	September 3rd, 2024
October 30th, 2024	November 29th, 2024	December 2nd, 2024

FundSERV Code: WAR 111

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