

CSA Cut-Off Date	Pulled Loan Date	Announcement Date	Debenture Pricing Date	Funding Date	
12/23/2020*	01/04/2021	01/05/2021	01/07/2021	01/13/2021	Note: Cutoff date moved up due to Christmas Holiday
01/28/2021	02/08/2021	02/09/2021	02/11/2021	02/17/2021	
02/25/2021*	03/08/2021	03/09/2021	03/11/2021	03/17/2021	
03/25/2021	04/05/2021	04/06/2021	04/08/2021	04/14/2021	
04/22/2021*	05/03/2021	05/04/2021	05/06/2021	05/12/2021	
05/27/2021	06/07/2021	06/08/2021	06/10/2021	06/16/2021	
06/24/2021*	07/02/2021	07/06/2021	07/08/2021	07/14/2021	Note: Pulled loan date moved up due to July 4 Holiday
07/22/2021	08/02/2021	08/03/2021	08/05/2021	08/11/2021	
08/26/2021*	09/03/2021	09/07/2021	09/09/2021	09/15/2021	Note: Pulled loan date moved up due to Labor Day Holiday
09/23/2021	10/04/2021	10/05/2021	10/07/2021	10/13/2021	
10/28/2021*	11/08/2021	11/09/2021	11/10/2021	11/17/2021	Note: Pricing date moved up due to Veterans Day Holiday
11/24/2021	12/06/2021	12/07/2021	12/09/2021	12/15/2021	