

## Attachment A

	<b>Fee Assessed on this Date</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Email Notifications</b>
<b>LHA FYE</b>	<b>60 Days after Year End</b>	<b>Notified Prior FY Q4</b>	<b>Notified Q1 + Prior FY Q4</b>	<b>Notified Q2 + Q1 + Prior FY Q4</b>	<b>Notified Q3 + Q2 + Q1 + Prior FY Q4</b>	
6/30/2023	8/29/2023	\$ fee assessed 6/30/2022	\$ fee assessed 6/30/2022 + 9/30/2022	\$ fee assessed 6/30/2022 + 9/30/2022 + 12/31/2022	\$ fee assessed 6/30/2022 + 9/30/2022 + 12/31/2022 + 3/31/2023	Within 5 days of snapshot
9/30/2023	11/29/2023	\$ fee assessed 9/30/22	\$ fee assessed 9/30/2022 + 12/31/2022	\$ fee assessed 9/30/2022 + 12/31/2022 + 3/31/ 2023	\$ fee assessed 9/30/22 + 12/31/22 + 3/31/2023 + 6/30/2023	Within 5 days of snapshot
12/31/2023	3/1/2024	\$ fee assessed 12/31/2022	\$ fee assessed 12/31/2022 + 3/31/2023	\$ assessed 12/31/2022 + 3/31/2023 + 6/30/2023	\$ fee assessed 12/31/2022 + 3/31/2023 + 6/30/2023 + 9/30/2023	Within 5 days of snapshot
3/31/2024	5/31/2024	\$ fee assessed 3/31/2023	\$ fee assessed 3/31/2023 + 6/30/2023	\$ fee assessed 3/31/2023 + 6/30/2023 + 9/30/2023	\$ fee assessed 3/31/2023 + 6/30/2023 + 9/30/2023 + 12/31/2023	Within 5 days of snapshot