



Member FDIC

Monthly Qualification Cycle

Statement Cycle

Month	Year	Begin	End		Begin	End
January	2026	12/17/2025	1/20/2026		12/18/2025	1/21/2026
February	2026	1/21/2026	2/17/2026		1/22/2026	2/18/2026
March	2026	2/18/2026	3/17/2026		2/19/2026	3/18/2026
April	2026	3/18/2026	4/14/2026		3/19/2026	4/15/2026
May	2026	4/15/2026	5/19/2026		4/16/2026	5/20/2026
June	2026	5/20/2026	6/16/2026		5/21/2026	6/17/2026
July	2026	6/17/2026	7/14/2026		6/18/2026	7/15/2026
August	2026	7/15/2026	8/18/2026		7/16/2026	8/19/2026
September	2026	8/19/2026	9/15/2026		8/20/2026	9/16/2026
October	2026	9/16/2026	10/20/2026		9/17/2026	10/21/2026
November	2026	10/21/2026	11/17/2026		10/22/2026	11/18/2026
December	2026	11/18/2026	12/15/2026		11/19/2026	12/16/2026
January	2027	12/16/2026	1/19/2027		12/17/2026	1/20/2027
February	2027	1/20/2027	2/16/2027		1/21/2027	2/17/2027
March	2027	2/17/2027	3/16/2027		2/18/2027	3/17/2027
April	2027	3/17/2027	4/20/2027		3/18/2027	4/21/2027
May	2027	4/21/2027	5/18/2027		4/22/2027	5/19/2027
June	2027	5/19/2027	6/15/2027		5/20/2027	6/16/2027
July	2027	6/16/2027	7/20/2027		6/17/2027	7/21/2027
August	2027	7/21/2027	8/17/2027		7/22/2027	8/18/2027
September	2027	8/18/2027	9/14/2027		8/19/2027	9/15/2027
October	2027	9/15/2027	10/19/2027		9/16/2027	10/20/2027
November	2027	10/20/2027	11/16/2027		10/21/2027	11/17/2027
December	2027	11/17/2027	12/14/2027		11/18/2027	12/15/2027