Cycle Date Information:

The following dates apply to our Kasasa account(s). Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. Please refer to your account's Truth In Savings disclosure for your account's specific qualification requirements. To qualify for your account's rewards, all of your account's qualifying transactions must post and settle to your specific Kasasa account within the Monthly Qualification Cycle dates stated below. Transactions bundled together by merchants and received by our institution as a single transaction count as a single transaction for the purpose of earning your account's rewards. Account transactions and activities may take one or more days to post and settle to the account and all must do so during the Monthly Qualification Cycle in order to qualify for your account's rewards.

Future Monthly Qualification Cycle and Statement Cycle dates for our Kasasa accounts will be available to you via our website or through one of our Service Representatives within one of our branches.

		Monthly Qualification Cycle		**Statement Cycle**	
Month	Year	Begin	End	Begin	End
January	2027	12/31/2026	01/30/2027	01/01/2027	01/31/2027
February	2027	01/31/2027	02/27/2027	02/01/2027	02/28/2027
March	2027	02/28/2027	03/30/2027	03/01/2027	03/31/2027

April	2027	03/31/2027	04/29/2027	04/01/2027	04/30/2027
May	2027	04/30/2027	05/30/2027	05/01/2027	05/31/2027
June	2027	05/31/2027	06/29/2027	06/01/2027	06/30/2027
July	2027	06/30/2027	07/30/2027	07/01/2027	07/31/2027
August	2027	07/31/2027	08/30/2027	08/01/2027	08/31/2027
September	2027	08/31/2027	09/29/2027	09/01/2027	09/30/2027
October	2027	09/30/2027	10/30/2027	10/01/2027	10/31/2027
November	2027	10/31/2027	11/29/2027	11/01/2027	11/30/2027
December	2027	11/30/2027	12/30/2027	12/01/2027	12/31/2027