

**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.

		Monthly Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2022	12/31/2021	01/30/2022	01/01/2022	01/31/2022
February	2022	01/31/2022	02/27/2022	02/01/2022	02/28/2022
March	2022	02/28/2022	03/30/2022	03/01/2022	03/31/2022

April	2022		03/31/2022	04/28/2022	04/01/2022	04/30/2022
May	2022		04/29/2022	05/30/2022	05/01/2022	05/31/2022
June	2022		05/31/2022	06/29/2022	06/01/2022	06/30/2022
July	2022		06/30/2022	07/28/2022	07/01/2022	07/31/2022
August	2022		07/29/2022	08/30/2022	08/01/2022	08/31/2022
September	2022		08/31/2022	09/29/2022	09/01/2022	09/30/2022
October	2022		09/30/2022	10/30/2022	10/01/2022	10/31/2022
November	2022		10/31/2022	11/29/2022	11/01/2022	11/30/2022
December	2022		11/30/2022	12/29/2022	12/01/2022	12/31/2022

January	2023		12/30/2022	01/30/2023	01/01/2023	01/31/2023
February	2023		01/31/2023	02/27/2023	02/01/2023	02/28/2023
March	2023		02/28/2023	03/30/2023	03/01/2023	03/31/2023
April	2023		03/31/2023	04/27/2023	04/01/2023	04/30/2023
May	2023		04/28/2023	05/30/2023	05/01/2023	05/31/2023
June	2023		05/31/2023	06/29/2023	06/01/2023	06/30/2023
July	2023		06/30/2023	07/30/2023	07/01/2023	07/31/2023
August	2023		07/31/2023	08/30/2023	08/01/2023	08/31/2023
September	2023		08/31/2023	09/28/2023	09/01/2023	09/30/2023
October	2023		09/29/2023	10/30/2023	10/01/2023	10/31/2023

November	2023	10/31/2023	11/29/2023	11/01/2023	11/30/2023
December	2023	11/30/2023	12/28/2023	12/01/2023	12/31/2023

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.