

## CYCLE DATE INFORMATION

The following dates apply to our Cashback Rewards Checking, High Interest Checking, and Mortgage Advantage Checking and may be referred to, in singular or plural form, as “Reward Checking” account(s) within this disclosure. 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 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
September	2025	08/30/25	09/29/25	09/01/25	09/30/25
October	2025	09/30/25	10/30/25	10/01/25	10/31/25
November	2025	10/31/25	11/28/25	11/01/25	11/30/25
December	2025	11/29/25	12/30/25	12/01/25	12/31/25
January	2026	12/31/25	01/30/26	01/01/26	01/31/26
February	2026	01/31/26	02/27/26	02/01/26	02/28/26
March	2026	02/28/26	03/30/26	03/01/26	03/31/26
April	2026	03/31/26	04/29/26	04/01/26	04/30/26
May	2026	04/30/26	05/29/26	05/01/26	05/31/26
June	2026	05/30/26	06/29/26	06/01/26	06/30/26
July	2026	06/30/26	07/30/26	07/01/26	07/31/26
August	2026	07/31/26	08/29/26	08/01/26	08/31/26
September	2026	08/30/26	09/29/26	09/01/26	09/30/26
October	2026	09/30/26	10/30/26	10/01/26	10/31/26
November	2026	10/31/26	11/28/26	11/01/26	11/30/26
December	2026	11/29/26	12/30/26	12/01/26	12/31/26

Future Monthly Qualification Cycle and Statement Cycle dates for our Reward Checking accounts will be available to you via our website and through one of our Deposit Services Representatives within one of our branches.