



PERIODIC MONTHLY STATEMENTS

DATES FOR 2026

MONTH	STATEMENT DATES 11 TH WORKDAY	STATEMENT DATES 15 TH WORKDAY
January	01/16/2026	01/23/2026
February	02/17/2026	02/23/2026
March	03/16/2026	03/20/2026
April	04/15/2026	04/21/2026
May	05/15/2026	05/21/2026
June	06/15/2026	06/22/2026
July	07/16/2026	07/22/2026
August	08/17/2026	08/21/2026
September	09/11/2026	09/22/2026
October	10/16/2026	10/22/2026
November	11/17/2026	11/23/2026
December	12/15/2026	12/21/2026

