

**2026 P-CARD STATEMENT DATES BY COMPANY**

| <b>Company AT</b> | <b>Company FH</b>   | <b>Company SA</b> |
|-------------------|---------------------|-------------------|
| 12/2/25 - 1/1/26  | 12/15/25 - 1/14/26  | 12/9/25 - 1/8/26  |
| 1/2/26 - 2/1/26   | 1/15/26 - 2/14/26   | 1/9/26 - 2/8/26   |
| 2/2/26 - 3/1/26   | 2/15/26 - 3/14/26   | 2/9/26 - 3/8/26   |
| 3/2/26 - 4/1/26   | 3/15/26 - 4/14/26   | 3/9/26 - 4/8/26   |
| 4/2/26 - 5/1/26   | 4/15/26 - 5/14/26   | 4/9/26 - 5/8/26   |
| 5/2/26 - 6/1/26   | 5/15/26 - 6/14/26   | 5/9/26 - 6/8/26   |
| 6/2/26 - 7/1/26   | 6/15/26 - 7/14/26   | 6/9/26 - 7/8/26   |
| 7/2/26 - 8/1/26   | 7/15/26 - 8/14/26   | 7/9/26 - 8/8/26   |
| 8/2/26 - 9/1/26   | 8/15/26 - 9/14/26   | 8/9/26 - 9/8/26   |
| 9/2/26 - 10/1/26  | 9/15/26 - 10/14/26  | 9/9/26 - 10/8/26  |
| 10/2/26 - 11/1/26 | 10/15/26 - 11/14/26 | 10/9/26 - 11/8/26 |
| 11/2/26 - 12/1/26 | 11/15/26 - 12/14/26 | 11/9/26 - 12/8/26 |