

PROCARD PAYMENT SCHEDULE

All Documents with Posting Dates of	PRCC Due to "FINAL" Status by Close of Business	Scheduled Payment Date
12/17/2025 - 01/16/2026	01/27/2026	01/30/2026
01/19/2026 - 2/16/2026	02/24/2026	02/27/2026
02/17/2026 - 03/16/2026	03/25/2026	03/30/2026
03/17/2026 - 04/16/2026	04/27/2026	04/30/2026
04/17/2026 - 05/18/2026	05/26/2026	05/29/2026
5/19/2026 - 06/16/2026	06/25/2026	06/30/2026
06/17/2026 - 06/30/2026	TBD	TBD
07/01/2026 - 07/16/2026	07/27/2026	07/30/2026
07/17/2026 - 08/17/2026	08/25/2026	08/28/2026
08/18/2026 - 09/16/2026	09/25/2026	09/30/2026
09/17/2026 - 10/16/2026	10/27/2026	10/30/2026
10/19/2026 - 11/16/2026	11/25/2026	11/30/2026
11/17/2026 - 12/16/2026	12/23/2026	12/30/2026
12/17/2026 - 01/18/2027	01/26/2027	01/29/2027