2026 Period Processing Calendar

	0.0144	01 1 1 1	= 1.1.4	D 1.4
Z1	ocw	Start date	End date	Pay date
1	12/24/25	12/07/25	12/20/25	01/02/26
2	01/07/26	12/21/25	01/03/26	01/16/26
3	01/21/26	01/04/26	01/17/26	01/30/26
4	02/04/26	01/18/26	01/31/26	02/13/26
5	02/18/26	02/01/26	02/14/26	02/27/26
6	03/04/26	02/15/26	02/28/26	03/13/26
7	03/18/26	03/01/26	03/14/26	03/27/26
8	04/01/26	03/15/26	03/28/26	04/10/26
9	04/15/26	03/29/26	04/11/26	04/24/26
10	04/29/26	04/12/26	04/25/26	05/08/26
11	05/13/26	04/26/26	05/09/26	05/22/26
12	05/27/26	05/10/26	05/23/26	06/05/26
13	06/10/26	05/24/26	06/06/26	06/18/26
14	06/24/26	06/07/26	06/20/26	07/02/26
15	07/08/26	06/21/26	07/04/26	07/17/26
16	07/22/26	07/05/26	07/18/26	07/31/26
17	08/05/26	07/19/26	08/01/26	08/14/26
18	08/19/26	08/02/26	08/15/26	08/28/26
19	09/02/26	08/16/26	08/29/26	09/11/26
20	09/16/26	08/30/26	09/12/26	09/25/26
21	09/30/26	09/13/26	09/26/26	10/09/26
22	10/14/26	09/27/26	10/10/26	10/23/26
23	10/28/26	10/11/26	10/24/26	11/06/26
24	11/12/26	10/25/26	11/07/26	11/20/26
25	11/24/26	11/08/26	11/21/26	12/04/26
26	12/09/26	11/22/26	12/05/26	12/18/26
1	12/23/26	12/06/26	12/19/26	12/31/26
2	01/06/27	12/20/26	01/02/27	01/15/27

Z2/T2	OCW	Start date	End date	Pay date
1	12/24/25	12/06/25	12/19/25	01/02/26
2	01/07/26	12/20/25	01/02/26	01/16/26
3	01/21/26	01/03/26	01/16/26	01/30/26
4	02/04/26	01/17/26	01/30/26	02/13/26
5	02/18/26	01/31/26	02/13/26	02/27/26
6	03/04/26	02/14/26	02/27/26	03/13/26
7	03/18/26	02/28/26	03/13/26	03/27/26
8	04/01/26	03/14/26	03/27/26	04/10/26
9	04/15/26	03/28/26	04/10/26	04/24/26
10	04/29/26	04/11/26	04/24/26	05/08/26
11	05/13/26	04/25/26	05/08/26	05/22/26
12	05/27/26	05/09/26	05/22/26	06/05/26
13	06/10/26	05/23/26	06/05/26	06/18/26
14	06/24/26	06/06/26	06/19/26	07/02/26
15	07/08/26	06/20/26	07/03/26	07/17/26
16	07/22/26	07/04/26	07/17/26	07/31/26
17	08/05/26	07/18/26	07/31/26	08/14/26
18	08/19/26	08/01/26	08/14/26	08/28/26
19	09/02/26	08/15/26	08/28/26	09/11/26
20	09/16/26	08/29/26	09/11/26	09/25/26
21	09/30/26	09/12/26	09/25/26	10/09/26
22	10/14/26	09/26/26	10/09/26	10/23/26
23	10/28/26	10/10/26	10/23/26	11/06/26
24	11/12/26	10/24/26	11/06/26	11/20/26
25	11/24/26	11/07/26	11/20/26	12/04/26
26	12/09/26	11/21/26	12/04/26	12/18/26
1	12/23/26	12/05/26	12/18/26	12/31/26
2	01/06/27	12/19/26	01/01/27	01/15/27

Z3/T3	ocw	Start date	End date	Pay date
1	12/31/25	12/13/25	12/26/25	01/09/26
2	01/14/26	12/27/25	01/09/26	01/23/26
3	01/28/26	01/10/26	01/23/26	02/06/26
4	02/11/26	01/24/26	02/06/26	02/20/26
5	02/25/26	02/07/26	02/20/26	03/06/26
6	03/11/26	02/21/26	03/06/26	03/20/26
7	03/25/26	03/07/26	03/20/26	04/03/26
8	04/08/26	03/21/26	04/03/26	04/17/26
9	04/22/26	04/04/26	04/17/26	05/01/26
10	05/06/26	04/18/26	05/01/26	05/15/26
11	05/20/26	05/02/26	05/15/26	05/29/26
12	06/03/26	05/16/26	05/29/26	06/12/26
13	06/17/26	05/30/26	06/12/26	06/26/26
14	06/30/26	06/13/26	06/26/26	07/10/26
15	07/15/26	06/27/26	07/10/26	07/24/26
16	07/29/26	07/11/26	07/24/26	08/07/26
17	08/12/26	07/25/26	08/07/26	08/21/26
18	08/26/26	08/08/26	08/21/26	09/04/26
19	09/09/26	08/22/26	09/04/26	09/18/26
20	09/23/26	09/05/26	09/18/26	10/02/26
21	10/07/26	09/19/26	10/02/26	10/16/26
22	10/21/26	10/03/26	10/16/26	10/30/26
23	11/04/26	10/17/26	10/30/26	11/13/26
24	11/17/26	10/31/26	11/13/26	11/25/26
25	12/02/26	11/14/26	11/27/26	12/11/26
26	12/16/26	11/28/26	12/11/26	12/24/26
1	12/30/26	12/12/26	12/25/26	01/08/27
2	01/13/27	12/26/26	01/08/27	01/22/27