

Q1 2024 Funding Schedule

Maximum RewardsSM

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
JANUARY		1	2	3	4	5 12/21 - 12/27	6
	7	8	9	10	11	12 12/28 - 1/3	13
	14	15	16	17	18	19 1/4 - 1/10	20
	21	22	23	24	25	26 1/11 - 1/17	27
	28	29	30	31	1	2 1/18 - 1/24	3
FEBRUARY	4	5	6	7	8	9 1/25 - 1/31	10
	11	12	13	14	15	16 2/1 - 2/7	17
	18	19	20	21	22	23 2/8 - 2/14	24
	25	26	27	28	29	1 2/15 - 2/21	2
MARCH	3	4	5	6	7	8 2/22 - 2/28	9
	10	11	12	13	14	15 2/29 - 3/6	16
	17	18	19	20	21	22 3/7 - 3/13	23
	24	25	26	27	28	29 3/14 - 3/20	30
	31						

Q2 2024 Funding Schedule

Maximum RewardsSM

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
APRIL		1	2	3	4	5 3/21 - 3/27	6
	7	8	9	10	11	12 3/28 - 4/3	13
	14	15	16	17	18	19 4/4 - 4/10	20
	21	22	23	24	25	26 4/11 - 4/17	27
	28	29	30	1	2	3 4/18 - 4/24	4
MAY	5	6	7	8	9	10 4/25 - 5/1	11
	12	13	14	15	16	17 5/2 - 5/8	18
	19	20	21	22	23	24 5/9 - 5/15	25
	26	27	28	29	30	31 5/16 - 5/22	1
JUNE	2	3	4	5	6	7 5/23 - 5/29	8
	9	10	11	12	13	14 5/30 - 6/5	15
	16	17	18	19	20	21 6/6 - 6/12	22
	23	24	25	26	27	28 6/13 - 6/19	29
	30						

Q3 2024 Funding Schedule

Maximum RewardsSM

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
JULY		1	2	3	4	5 6/20 - 6/26	6
	7	8	9	10	11	12 6/27 - 7/3	13
	14	15	16	17	18	19 7/4 - 7/10	20
	21	22	23	24	25	26 7/11 - 7/17	27
	28	29	30	31	1	2 7/18 - 7/24	3
AUGUST	4	5	6	7	8	9 7/25 - 7/31	10
	11	12	13	14	15	16 8/1 - 8/7	17
	18	19	20	21	22	23 8/8 - 8/14	24
	25	26	27	28	29	30 8/15 - 8/21	31
SEPTEMBER	1	2	3	4	5	6 8/22 - 8/28	7
	8	9	10	11	12	13 8/29 - 9/4	14
	15	16	17	18	19	20 9/5 - 9/11	21
	22	23	24	25	26	27 9/12 - 9/18	28
	29	30					

Q4 2024 Funding Schedule

Maximum RewardsSM

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
OCTOBER			1	2	3	4 9/19 - 9/25	5
	6	7	8	9	10	11 9/26 - 10/2	12
	13	14	15	16	17	18 10/3 - 10/9	19
	20	21	22	23	24	25 10/10 - 10/16	26
	27	28	29	30	31	1 10/17 - 10/23	2
NOVEMBER	3	4	5	6	7	8 10/24 - 10/30	9
	10	11	12	13	14	15 10/31 - 11/6	16
	17	18	19	20	21	22 11/7 - 11/13	23
	24	25	26	27	28	29 11/14 - 11/20	30
DECEMBER	1	2	3	4	5	6 11/21 - 11/27	7
	8	9	10	11	12	13 11/28 - 12/4	14
	15	16	17	18	19	20 12/5 - 12/11	21
	22	23	24	25	26	27 12/12 - 12/18	28
	29	30	31				