



2026 Advisory Fee Billing Schedule

Month	Date funds should be available for billing	Date Accounts are debited
January	2/6/2026	2/9/2026
February	3/6/2026	3/9/2026
March	4/7/2026	4/8/2026
April	5/7/2026	5/8/2026
May	6/5/2026	6/8/2026
June	7/8/2026	7/9/2026
July	8/7/2026	8/10/2026
August	9/8/2026	9/9/2026
September	10/7/2026	10/8/2026
October	11/6/2026	11/9/2026
November	12/7/2026	12/8/2026
December	1/8/2027	1/11/2027

Note – These are approximate dates. Orion does monthly reconciliation and they have 5 business days to complete their tasks.

Please contact advisory@pcsb.net with any questions.