



UNITED BANKERS' BANK

Suite 1500 · 1650 W. 82nd St. · Bloomington, MN 55431

Investment Portfolio Accounting · 1-800-558-6876

UBB 2020 BOND ACCOUNTING CUT-OFF SCHEDULE

Reports will be available for downloading from UNITY, the day after the cut-off date.

<u>Month</u>	<u>Projection cut-off date</u>	<u>Projection posted to UNITY</u>	<u>Month-end cut-off date</u>	<u>Month-end posted to UNITY</u>
<u>January</u>	Jan 22	Jan 23	Jan 29	Jan 30
<u>February</u>	Feb 19	Feb 20	Feb 26	Feb 27
<u>March</u>	Mar 20	Mar 23	Mar 27	Mar 30
<u>April</u>	Apr 21	Apr 22	Apr 28	Apr 29
<u>May</u>	May 20	May 21	May 27	May 28
<u>June</u>	Jun 19	Jun 22	Jun 26	Jun 29
<u>July</u>	Jul 22	Jul 23	Jul 29	Jul 30
<u>August</u>	Aug 20	Aug 21	Aug 27	Aug 28
<u>September</u>	Sep 21	Sep 22	Sep 28	Sep 29
<u>October</u>	Oct 21	Oct 22	Oct 28	Oct 29
<u>November</u>	Nov 19	Nov 20	Nov 25	Nov 27
<u>December</u>	Dec 22	Dec 23	Dec 29	Dec 30

Portfolio changes, additions and/or corrections must be received by 1:30 p.m. on the cut-off day to be included on your next report set. Portfolio changes, additions and/or corrections can be emailed to bondaccounting@ubb.com or faxed to 952-885-9432

Final Reports are posted two Business days prior to the actual month end date. Projection is posted, one week earlier.

If you have any questions, please call 1-800-558-6876, or email us at bondaccounting@ubb.com.

Thank you,
Michael Garrity
952-885-9446