



**UNITED BANKERS' BANK**

Suite 1500 · 1650 W. 82<sup>nd</sup> St. · Bloomington, MN 55431

Investment Portfolio Accounting · 1-800-558-6876

**UBB 2024 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	<b>Jan 23</b>	Jan 29	<b>Jan 30</b>
<u>February</u>	Feb 20	<b>Feb 21</b>	Feb 27	<b>Feb 28</b>
<u>March</u>	Mar 20	<b>Mar 21</b>	Mar 27	<b>Mar 28</b>
<u>April</u>	Apr 19	<b>Apr 22</b>	Apr 26	<b>Apr 29</b>
<u>May</u>	May 22	<b>May 23</b>	May 29	<b>May 30</b>
<u>June</u>	Jun 18	<b>Jun 20</b>	Jun 26	<b>Jun 27</b>
<u>July</u>	Jul 22	<b>Jul 23</b>	Jul 29	<b>Jul 30</b>
<u>August</u>	Aug 21	<b>Aug 22</b>	Aug 28	<b>Aug 29</b>
<u>September</u>	Sep 19	<b>Sep 20</b>	Sep 26	<b>Sep 27</b>
<u>October</u>	Oct 22	<b>Oct 23</b>	Oct 29	<b>Oct 30</b>
<u>November</u>	Nov 19	<b>Nov 20</b>	Nov 26	<b>Nov 27</b>
<u>December</u>	Dec 20	<b>Dec 23</b>	Dec 27	<b>Dec 30</b>

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](mailto: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](mailto:bondaccounting@ubb.com).

Thank you,  
Michael Garrity  
952-885-9446