

BANKERS' BANK

— OF KANSAS —

BOND ACCOUNTING REPORT SCHEDULE 2019

REPORTS WILL BE AVAILABLE ON THE FOLLOWING DATES:

JANUARY

**24 PROJECTION
31 FINAL**

FEBRUARY

**21 PROJECTION
28 FINAL**

MARCH

**22 PROJECTION
29 FINAL**

APRIL

**23 PROJECTION
30 FINAL**

MAY

**24 PROJECTION
31 FINAL**

JUNE

**21 PROJECTION
28 FINAL**

JULY

**24 PROJECTION
31 FINAL**

AUGUST

**23 PROJECTION
30 FINAL**

SEPTEMBER

**23 PROJECTION
30 FINAL**

OCTOBER

**24 PROJECTION
31 FINAL**

NOVEMBER

**22 PROJECTION
29 FINAL**

DECEMBER

**24 PROJECTION
31 FINAL**

AVAILABLE QUARTERLY (MARCH, JUNE, SEPTEMBER & DECEMBER):

**EXECUTIVE/PEER GRAPHICAL REPORTS
MUNIMONITOR
PORTFOLIO AdvantEDGE™ REPORTS**