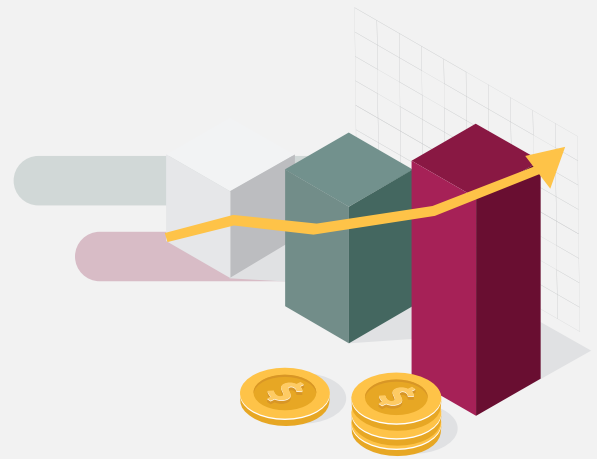


SAFEKEEPING

Combining expertise and integrity to maximize the safety and clarity of your investments.

SAFEKEEPING

How safe is your safekeeping? Bankers' Bank has over 30 years of sound safekeeping experience. Our clients enjoy 24/7 online access to account activity and holdings information. You'll never talk to a machine about your investment portfolio. Knowledgeable Investment staff are available to discuss your safekeeping needs and provide peace of mind.



FIS FIXED INCOME PROCESSING SOFTWARE

- ✓ **Single System:**
Trading, portfolio accounting, pledging, and safekeeping
- ✓ **Handles all securities types:**
Fixed-income, mortgage-backed and equity securities
- ✓ **Direct information updates:**
Current coupon rates and factor paydowns

ADVANCED NOTICE OF ACTIVITY

- ✓ Credit advices, maturity and call notices, receipts and monthly holdings statements
- ✓ Credit advices three business days before payment date
- ✓ Maturities and announced calls notices one month before payment date



APPROVED THIRD-PARTY PLEDGE CUSTODIAN

- ✓ Federal Home Loan Banks of Chicago,
- ✓ Des Moines and Indianapolis
- ✓ Treasurer of the State of Illinois
Treasurer of Iowa

Online Access:

- ✓ Prompt intraday funds access with Bankers' Bank FIRE™ system
- ✓ Ability to enter trade settlement authorizations and pledge requests
- ✓ View Safekeeping and pledged bonds on demand
- ✓ Email alerts of all new documents for immediate retrieval - no need to monitor daily
- ✓ Principal and interest payments post by noon to your Bankers' Bank DDA



Economies of Scale:

- ✓ \$40 billion of securities in safekeeping
- ✓ 500 bank, subsidiary, trust, and customer accounts
- ✓ Direct access to Depository Trust and Clearing Corporation, Federal Reserve Bank, and Bloomberg Professional Service



CONTACT US

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