



2018 SUBMISSION AND PURCHASE SCHEDULE

(ALL BOND SERIES **EXCEPT** *SERIES 998)

Loan File Submission Cutoff Date	for	this Purchase Funding Date
December 20, 2017	_____	January 2, 2018
January 3, 2018	_____	January 16, 2018
January 17, 2018	_____	January 29, 2018
January 31, 2018	_____	February 12, 2018
February 14, 2018	_____	February 26, 2018
February 28, 2018	_____	March 12, 2018
March 14, 2018	_____	March 26, 2018
March 28, 2018	_____	April 9, 2018
April 11, 2018	_____	April 23, 2018
April 25, 2018	_____	May 7, 2018
May 9, 2018	_____	May 21, 2018
May 23, 2018	_____	June 4, 2018
June 6, 2018	_____	June 18, 2018
June 20, 2018	_____	July 2, 2018
July 5, 2018	_____	July 16, 2018
July 18, 2018	_____	July 30, 2018
August 1, 2018	_____	August 13, 2018
August 15, 2018	_____	August 27, 2018
August 29, 2018	_____	September 10, 2018
September 12, 2018	_____	September 24, 2018
September 26, 2018	_____	October 9, 2018
October 10, 2018	_____	October 22, 2018
October 24, 2018	_____	November 5, 2018
November 7, 2018	_____	November 19, 2018
November 21, 2018	_____	December 3, 2018
December 5, 2018	_____	December 17, 2018
December 19, 2018	_____	December 31, 2018

2018 Holidays for the State of Montana	
New Year's Day	_____ Monday, January 1, 2018
Martin Luther King Jr Day	_____ Monday, January 15, 2018
President's Day	_____ Monday, February 19, 2018
Memorial Day	_____ Monday, May 28, 2018
Independence Day	_____ Wednesday, July 4, 2018
Labor Day	_____ Monday, September 3, 2018
Columbus Day	_____ Monday, October 8, 2018
Veteran's Day	_____ Monday, November 12, 2018
Thanksgiving Day	_____ Thursday, November 22, 2018
Christmas Day	_____ Tuesday, December 25, 2018

**Series 998 is funded on the 5th and 20th of each month.*