

**FR 2900 Reporting Seminar**  
June 23, 2009  
12<sup>th</sup> Floor Conference Center  
AGENDA\*

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<b>Topic</b>	<b>Instructor</b>	<b>Approximate Time</b>
Introduction	Brian Osterhus	9:00 am - 9:10 am
Reporting Overview	Brian Osterhus	9:10 am - 9:45 am
Deposits vs. Borrowings	Donnovan Surjoto	9:45 am - 10:15 am
Break		10:15 am - 10:30 am
Transaction Accounts and Deductions	Jenny Eng	10:30 am - 11:20 am
Savings & Time Deposits	Donnovan Surjoto	11:20 am - 11:50 am
Lunch		11:50 am - 1:00 pm
Address Questions		1:00 pm - 1:15 pm
Vault Cash and Ineligible BAs, Other Obligations	Henry Wu	1:15 pm - 1:45 pm
Other Reporting Issues	Henry Wu	1:45 pm – 2:00 pm
Address Questions		2:00 pm - 2:15 pm

\*Subject to change