

***Reserve Maintenance Seminar Agenda
September 18, 2007***

<i><u>Topic</u></i>	<i><u>Instructor</u></i>	<i><u>Time</u></i>
<i>Introduction and History of Reserves</i>	<i>Brian Osterhus</i>	<i>9:00 – 9:30</i>
<i>Reserve Requirement Calculations</i>	<i>Dean Cornier</i>	<i>9:30 – 10:15</i>
<i>Break</i>		<i>10:15 – 10:30</i>
<i>Answer Questions</i>		<i>10:30 – 10:40</i>
<i>Clearing Balances</i>	<i>Dean Cornier</i>	<i>10:40 – 11:05</i>
<i>As – Of Adjustments</i>	<i>Linda Mason</i>	<i>11:05 – 11:20</i>
<i>Account Maintenance</i>	<i>Cheryl Rasmussen</i>	<i>11:20 – 12:15</i>
<i>Lunch</i>		<i>12:15 – 1:30</i>
<i>Answer Questions</i>		<i>1:30 – 1:45</i>
<i>Deficiencies</i>	<i>Jenny Eng</i>	<i>1:45 – 2:05</i>
<i>ReserveCalc</i>	<i>Claudette Knight</i>	<i>2:05 – 2:25</i>
<i>Answer Questions</i>		<i>2:25 – 2:35</i>
<i>Ending Remarks</i>	<i>Brian Osterhus</i>	<i>2:35 – 2:45</i>