

FR 2900 Reporting Seminar  
Tuesday, June 8, 2010

AGENDA

<u>Topic</u>	<u>Instructor</u>	<u>Approximate Time</u>
Introduction and Reporting Overview	Brian Osterhus	9:00 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 from Transaction Accounts	Jenny Eng	10:30 am – 11:20 am
Savings & Time Deposits	Donnovan Surjoto	11:20 am – 12:00 pm
Lunch		12:00 pm – 1:00 pm
Address Questions		1:00 pm – 1:15 pm
Vault Cash & Ineligible and 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