# AGENDA

<table>
<thead>
<tr>
<th>Topic</th>
<th>Instructor</th>
<th>Approximate Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>Introduction and Reporting Overview</td>
<td>Brian Osterhus</td>
<td>9:00 am – 9:45 am</td>
</tr>
<tr>
<td>Deposits vs. Borrowings</td>
<td>Donnovan Surjoto</td>
<td>9:45 am – 10:15 am</td>
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<tr>
<td>Break</td>
<td></td>
<td>10:15 am – 10:30 am</td>
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<tr>
<td>Transaction Accounts and Deductions from Transaction Accounts</td>
<td>Jenny Eng</td>
<td>10:30 am – 11:20 am</td>
</tr>
<tr>
<td>Savings &amp; Time Deposits</td>
<td>Donnovan Surjoto</td>
<td>11:20 am – 12:00 pm</td>
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<tr>
<td>Lunch</td>
<td></td>
<td>12:00 pm – 1:00 pm</td>
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<tr>
<td>Address Questions</td>
<td></td>
<td>1:00 pm – 1:15 pm</td>
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<tr>
<td>Vault Cash &amp; Ineligible and BAs, Other Obligations</td>
<td>Henry Wu</td>
<td>1:15 pm – 1:45 pm</td>
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<tr>
<td>Other Reporting Issues</td>
<td>Henry Wu</td>
<td>1:45 pm – 2:00 pm</td>
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<tr>
<td>Address Questions</td>
<td></td>
<td>2:00 pm – 2:15 pm</td>
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