

Agenda
2009 State Member Bank / Bank Holding Company
Regulatory Reporting Update
March 24, 2009

<i>Welcome</i>	<i>Kenneth Lamar</i>	<i>9:00 – 9:10</i>
<i>Accounting Issues:</i>	<i>Michael Tursi</i>	<i>9:10 – 10:10</i>
❖ <i>Business Combinations</i>		
❖ <i>Fair Value</i>		
❖ <i>Other Than Temporary Impairment</i>		
<i>Break</i>		<i>10:10 – 10:25</i>
<i>Questions & Answers</i>		<i>10:25 – 10:40</i>
<i>FR Y-9C and Call Report Changes:</i>		
❖ <i>Income and Equity Capital</i>	<i>Christine Burke</i>	<i>10:40 – 11:05</i>
❖ <i>Trading Assets/Trading Liabilities</i>		
❖ <i>Loans</i>	<i>Soo Jeong</i>	<i>11:05 – 11:30</i>
❖ <i>Derivatives & Off-Balance Sheet</i>	<i>Toan Pham</i>	<i>11:30 – 11:55</i>
❖ <i>Financial Assets & Liabilities Measured at Fair Value</i>		
❖ <i>Regulatory Capital</i>		
❖ <i>Miscellaneous & FR 2314/FR Y-11 Report Changes</i>	<i>Keila Medina</i>	<i>11:55 – 12:15</i>
<i>FR Y-10 Update</i>	<i>Sharon Swain</i>	<i>12:15 – 12:45</i>
<i>Questions & Wrap Up</i>		<i>12:45 – 1:00</i>