

**FR 2900 Reporting Seminar**  
June 1, 2005  
12<sup>th</sup> Floor Conference Center  
**AGENDA**

<b>Topic</b>	<b>Instructor</b>	<b>Approximate Time</b>
Introduction	P. Maone	9:00 – 9:10 am
Reporting Overview	B. Osterhus	9:10 – 9:45 am
Deposits vs. Borrowings	P. Maone	9:45 – 10:15 am
Break		10:15 – 10:30 am
Transaction Accounts	M. Plotsker	10:30 – 11:15 am
Address Questions		11:15 – 11:30 pm
Savings & Time Deposits	D. Cornier	11:30 – 12:15 pm
Lunch		12:15 – 1:15 pm
Vault Cash and Schedules AA & BB	J. Batista	1:15 – 1:45 pm
Other Reporting Issues	B. Osterhus	1:45 – 2:15 pm
Address Questions		2:15 – 2:30 pm
ReserveCalc	C. Knight	2:30 – 2:45 pm
Address Questions		2:45 – 3:00 pm