

***Reserve Maintenance Seminar Agenda
September 25, 2006***

<u>Topic</u>	<u>Instructor</u>	<u>Time</u>
<i>Introduction and History of Reserves</i>	<i>Brian Osterhus</i>	<i>9:00 – 9:30</i>
Reserve Requirement Calculations	Dean Cornier	9:30 – 10:45
Break		10:45 – 11:00
Answer Questions		11:00 – 11:15
Clearing Balances	Juan Batista	11:15 – 12:00
As – Of Adjustments	Linda Mason	12:00 – 12:30
Lunch		12:30 – 1:30
Answer Questions		1:30 – 1:45
Account Maintenance	Cheryl Rasmussen	1:45 – 2:45
Break		2:45 – 3:00
Deficiencies	Donnovan Surjoto	3:00 – 3:30
ReserveCalc	Claudette Knight	3:30 – 4:00
Answer Questions		4:00 – 4:15