Reserve Maintenance Seminar Agenda Thursday, September 4, 2008

<u>Topic</u>	<u>Instructor</u>	<u>Time</u>
Continental Breakfast		8:30 - 9:00
Introduction and History of Reserves	Brian Osterhus	9:00 - 9:30
Reserve Requirement Calculations	Dean Cornier	9:30 - 10:15
As – Of Adjustments	Dorinda Chisholm	10:15 - 10:30
Break		10:30 - 10:45
Answer Questions		10:45 - 11:00
Clearing Balances	Dean Cornier	11:00 - 11:20
Account Maintenance	Cheryl Rasmussen	11:20 – 12:00
Deficiencies	Tony LaRocca	12:00 – 12:15
Answer Questions & Closing Remarks		12:15 – 12:30