

2900 Reporting Seminar
Tuesday, June 7, 2011

AGENDA

<u>Topic</u>	<u>Instructor</u>	<u>Approximate Time</u>
Welcome	Patricia Selvaggi	9:00 am – 9:10 am
Reporting Overview	Michael Scattereggia	9:10 am – 9:40 am
Deposits vs. Borrowings	Henry Wu	9:40 am – 10:00 am
Break		10:00 am – 10:15 am
Address Questions		10:15 pm – 10:25 pm
Transaction Accounts and Deductions from Transaction Accounts	Amanda Eng	10:25 am – 11:05 am
Savings & Time Deposits	Cheryl Rasmussen	11:05 am – 11:30 am
Break		11:30 am – 11:45 am
Address Questions		11:45 am – 12:00 pm
Vault Cash & Ineligible and BAs, Other Obligations	Cheryl Rasmussen	12:00 pm – 12:30 pm
Reporting Central	Michele Waldman	12:30 pm – 12:45 pm
Address Questions		12:45 pm – 1:00 pm