

*Reserve Maintenance Seminar Agenda  
September 21, 2005*

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