



## Office of Thrift Supervision

Department of the Treasury

*Southeast Region*

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September 3, 2008

TO THE CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER

SUBJECT: 2008 FINANCIAL MANAGEMENT SEMINARS

The Southeast Region will be hosting *Financial Management Seminars* for thrift senior management, financial managers and external auditors. These seminars are designed to benefit CEOs, CFOs, investment managers, controllers, and others responsible for accounting and financial reporting, capital markets and interest rate risk analysis. Please consider this letter as our invitation to all members of your staff who would be interested in attending this seminar. Senior staff from the SE Region will be present. I encourage you to attend.

The seminar will be held in Baltimore, Maryland on Thursday, October 16, 2008 from 8:30am to 4:30pm and in Atlanta, Georgia on Thursday, November 13, 2008. Registration information and agenda are enclosed. Please note the agenda may change in order to include emerging issues. The registration fee of \$150 includes continental breakfast, lunch and all materials. For those of you who are CPA's, we will provide a certificate of attendance for CPE purposes. Casual business attire is appropriate.

Early registration is encouraged, as space is limited. Please return the registration form and payment no later than October 1, 2008 for Baltimore and October 30, 2008 for Atlanta. We look forward to seeing you and others from your institution at one of our seminars. If you have any questions, please contact Joanne Wakim, Regional Accountant, at (404) 888-8588 or [Joanne.Wakim@ots.treas.gov](mailto:Joanne.Wakim@ots.treas.gov).

Sincerely,

John E. Ryan  
Regional Director

Attachments

# **Financial Management Seminar**

## *Agenda*

<b>8:00am</b>	Continental Breakfast
<b>8:30am</b>	Welcome/Introductory Remarks
<b>8:45am</b>	Thrift Financial Overview: Recent financial performance of the thrift industry, with particular emphasis on the Southeast Region.
<b>9:15am</b>	Lending/Examination Topics
<b>10:15am</b>	Break
<b>10:30am</b>	Accounting Topics: ALLL, Accounting for Troubled Debt Restructurings, Accounting for Other Than Temporary Impairment
<b>12:00 pm</b>	Lunch
<b>1:00 pm</b>	Capital Markets Topics: Shay Mutual Funds, FNMA and FHLMC Investments
<b>1:30pm</b>	Liquidity and Risk Management Topics
<b>2:15pm</b>	Break
<b>2:30pm</b>	IT Topics
<b>3:00pm</b>	Compliance Topics
<b>3:30pm</b>	Panel
<b>4:30 pm</b>	Adjourn

# OTS Southeast Region Financial Management Seminars

## Meeting Information

**Time:** 8:30am - 4:30pm (continental breakfast at 8:00am)

**Date and Location:**

**Baltimore, Maryland**  
Hyatt Regency at the Harbor  
300 Light Street,  
Baltimore, Maryland, 21202  
410-528-1234  
**Thursday, October 16, 2008**

**Atlanta, Georgia**  
Omni Hotel – CNN Center  
100 CNN Center  
190 Marietta St NW  
Atlanta, GA 30303  
404-659-0000  
**Thursday, November 13, 2008**

**Hotel reservation:** Participants should contact hotel directly for reservations. Omni Hotel is holding a block of rooms for \$159.00 a night under the name of the Office of Thrift Supervision until October 13, 2008.

**Registration:** Complete and return the registration form and payment by October 1, 2008 for Baltimore and October 30 for Atlanta.

**Confirmation:** You will receive confirmation of your registration by email. (Please include your email address on the registration form).

**Registration Fee:** \$150 per person (includes continental breakfast, lunch and supplies). A cancellation fee of \$30 will be charged for cancellations made within 5 days of the seminar date.

**Attire:** Casual business attire.

**Questions:** Joanne Wakim, (404) 888-8588, [Joanne.Wakim@ots.treas.gov](mailto:Joanne.Wakim@ots.treas.gov)

# OTS Southeast Region Financial Management Seminars

## Registration Form

**Note: Because of space limitations, early registration is encouraged.**

Name(s): \_\_\_\_\_ Title(s): \_\_\_\_\_  
\_\_\_\_\_

Institution/Firm: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Phone: \_\_\_\_\_ Email \_\_\_\_\_  
(necessary for email confirmation)

Seminar Location:

**Baltimore, MD (Thursday, October 16, 2008)** \_\_\_\_\_ **Lunch preference (please check one):**

Grilled Salmon \_\_\_\_\_ Espresso Rubbed Sirloin \_\_\_\_\_ Roasted Chicken \_\_\_\_\_

**Atlanta, GA (Thursday, November 13, 2008)** \_\_\_\_\_ **Lunch preference (please check one):**

Coldwater Salmon \_\_\_\_\_ Black Angus Ribeye \_\_\_\_\_ Roasted Chicken \_\_\_\_\_

Please enclose a check for \$150.00 per person, payable to the "Office of Thrift Supervision". Send your check and this form no later than October 1, 2008 for Baltimore and October 30, 2008 for Atlanta to:

**Office of Thrift Supervision**  
**Attention: Carolyn Gilliam-Myree**  
**1475 Peachtree Street**  
**Atlanta, GA 30309**  
**Carolyn.Myree@ots.treas.gov**

Note: Registration for these seminars may be accomplished only by submitting this form along with payment.