

Regional Bulletin: 07-04

Seminar for Thrift Financial Managers



Dear Chief Executive Officer and Chief Financial Officer:

Once again, the OTS West Region will hold a **Seminar for Thrift Financial Managers** at various locations throughout the region. The seminar is designed for chief executive officers, chief financial officers, controllers, or others responsible for accounting and financial reporting. The agenda focuses on various technical accounting issues, regulatory capital standards, Thrift Financial Report (TFR) guidelines, and current “hot” topics.

This year’s meetings will be held on September 11 in Denver, Colorado; September 13 in Los Angeles, California; and September 17 in Seattle, Washington. Note that the Denver meeting has been scheduled for the day after the respective Town Meeting. Information on the West Region Town Meetings was previously communicated in Regional Bulletin 07-02 dated May 29, 2007. Also note that each meeting will have a speaker from the Chief Accountant’s office in Washington, D. C. OTS Chief Accountant Jeffrey (Jeff) Geer is scheduled to speak at the Los Angeles meeting.

Enclosed is a list of tentative seminar topics, meeting locations, fee information, and a reservation form for your convenience. Note that certain locations have space limitations so registration will be on a first come, first served basis. For those who have continuing professional education requirements, the seminar counts as 350 minutes (seven 50-minute hours) of CPE.

We hope you find a time and location convenient for you, and look forward to seeing you and others from your institution at one of these seminars. If you have any questions, and especially if you have topic suggestions or preferences, please contact Regional Accountant Mary Garvin at (650) 746-7028.

Sincerely,

Michael E. Finn
Regional Director

Attachments

SEMINARS FOR THRIFT FINANCIAL MANAGERS
Tentative Seminar Topics*

- 1. Current Examination Issues**
 - Non-traditional loan products
 - Subprime mortgage products
 - Commercial real estate loans

- 2. Accounting & Reporting**
 - SFAS Nos. 157 & 159 – issues and updates
 - ALLL
 - SFAS No. 158
 - SFAS No. 142
 - Loan Modifications
 - TFR and Call Report

- 3. Audit and Oversight Issues**
 - AICPA's SAS 112
 - PCAOB's Auditing Standard No. 5
 - SAB 108

- 4. Compliance and Privacy Issues**
 - New CRA Investment Standards
 - Compliance hot topics

- 5. Regulatory Capital**
 - Basel proposals

- 6. Capital Markets Issues**
 - OTS NPV Model
 - Monitoring/early warning for certain investment securities

- 7. Thrift Industry**
 - Health of the industry
 - OTS website

* Topics are tentative. The agenda will be determined by your suggestions and by current issues as of the date of the seminar.

SEMINARS FOR THRIFT FINANCIAL MANAGERS

2007

Registration form

(Please type or print clearly)

NAME(S) & TITLE(S):

E-MAIL:

INSTITUTION NAME & ADDRESS:

OTS DOCKET No._____

PHONE:_____

FAX:_____

SEMINAR CHOICE:

_____ **Denver** (September 11) _____ **Los Angeles** (September 13)

_____ **Seattle** (September 17)

Suggested discussion topics / questions:_____

Please enclose a check for \$175 per person, payable to the "Office of Thrift Supervision." Mail your check and this form no later than one week prior to the seminar date to:

Office of Thrift Supervision
Attention: Dinah Chuakay
P.O. Box 7165
San Francisco, CA 94104-4533

SEMINAR FOR THRIFT FINANCIAL MANAGERS

2007

Meeting Information

Time: 9:00 a. m. – 4:00 p. m.

Dates and Locations:

(1) Denver, Colorado Tuesday, September 11 Radisson Hotel Denver Stapleton Plaza 3333 Quebec Street Denver, Colorado 80207 (303) 321-3500	(2) Los Angeles, California Thursday, September 13 Marriott Hotel Los Angeles Airport 5855 West Century Blvd. Los Angeles, California 90045 (310) 641-5700
(3) Seattle, Washington Monday, September 17 Doubletree Hotel Seattle Airport 18740 International Blvd. Seattle, Washington 98188 (206) 246-8600	

Hotel

Reservations: Participants are responsible for contacting the hotels directly for room reservations, if desired.

Registration: Complete and return the attached registration form and payment by the date indicated on the registration form.

Fee: \$175 per person (continental breakfast, lunch, and afternoon refreshments included.) A cancellation fee of \$50 is necessary for cancellations made within 7 (seven) days of the seminar date.

CPE Credit: 350 minutes (seven 50-minute hours)

Attire: Business casual

Questions: Mary Garvin, Regional Accountant, at (650) 746-7028, or Dinah Chuakay at (650) 746-7081