

SEPTEMBER 17-18, 2015

5300 Call Report Basics

Indianapolis, IN | Hyatt Regency Indianapolis



*Education for Preparers and
Users of Form 5300*

5300 Call Report Basics

As reporting requirements continue to change, it's the perfect time to ensure your credit union is not only familiar with new processes, but master them as well. **5300 Call Report Basics** is designed for both preparers and users of Form 5300 and will help you increase your understanding of the form, while also providing tips and insights to make certain you accurately and efficiently complete it.

Join FMS Top-Rated Speaker, **Kevin Durrance**, Chief Executive Officer of Texans Credit Union, as he provides a complete analysis of all required forms and optional schedules in detail. This two-day program offers both a valuable introductory learning experience to the 5300 filing process, as well as an excellent refresher for experienced personnel.

Participants Will Learn To:

- Accurately and efficiently prepare your credit union's regulatory report
- Recognize and avoid common errors and reduce costly mistakes
- Distinguish the accounting, business, or regulatory rationale behind many of the specific filing dictates
- Implement new requirements and monitor current trends and proposals
- Take full advantage of reporting options that may be available to you



About FMS



For over 65 years, the Financial Managers Society's network of members has provided technical education to financial professionals from community financial institutions through conferences, seminars, webinars and publications.



For details on FMS membership benefits or how to become a member, please visit www.fmsinc.org/JOIN or call 800-ASK-4FMS (800-275-4367).

Agenda

Thursday, September 17, 2015

8:00 am

Registration and Continental Breakfast

8:30 am to 4:30 pm

Overview of the National Credit Union Administration (NCUA) and the National Credit Union Share Insurance Fund (NCUSIF)

Overview of the NCUA 5300 Call Report

- Why is it important?
- What is it used for? (Importance of YTD figures)
- What is the NCUA looking for?
- Sections and schedules of the NCUA 5300 Call Report
- Using the instructions
- Errors and historical earnings

“Prepping” for the Call Report

- Collecting the information
- Segregation of duties
- Using the workbook and the working copy
- Building spreadsheets
- Keeping backup

Completing the Call Report

- Statement of financial condition as of quarter end
- Income and expenses
- Miscellaneous information
- Delinquent loans
- Expanded delinquency
- Loan charge offs and recoveries
- Expanded Loan Loss Section
- Liquidity, commitments and sources

Friday, September 18, 2015

8:00 am

Continental Breakfast

8:30 am to 3:00 pm

Schedules A through E

- Schedule A, Specialized Lending (All six sections will be covered)
- Real Estate Expanded Section
- Risk Based Net Worth Box
- Member and Non-member Business Loans
- Troubled Debt Restructured Loans (TDRs)
- Schedule B (Expanded), Investments and Supplemental Information
- Schedule C, Credit Union Service Organizations (CUSO) Information
- Schedule D, Derivative Transactions
- Schedule E, BSA/Anti-Money Laundering Information

Prompt Corrective Action (PCA) Risk-based Net Worth Calculation Worksheet

- What is PCA?
- What is Risk-based Net Worth (RBNW) and what is it used for?
- How is RBNW calculated?
- Planning for the future

Reading and Understanding the NCUA’s Financial Performance Report

Recent Changes

Faculty

Kevin Durrance, Chief Executive Officer, Texans Credit Union

Kevin Durrance is currently the Chief Executive Officer for the \$1.5 billion Texans Credit Union. Prior to that, he was the Executive Vice President and Chief Financial Officer for the \$875 million Georgia Federal Credit Union in Atlanta, Georgia. Kevin joined the credit union movement in 1993 and has over 30 years of experience in all major areas of commercial banks, savings banks, and credit unions.

Kevin holds an MBA in Finance, an LL.M., and several other degrees from the American Institute of Banking. Additionally, Kevin is a former instructor and executive committee member for the American Institute of Banking. He is experienced in teaching accounting personnel, CFOs, Senior Management, CEOs, and Credit Union Boards.

Details

Location and Accommodations

Hyatt Regency Indianapolis

One South Capitol Avenue
Indianapolis, IN 46204

Special FMS Room Rate: \$149 Single/Double

Deadline for Rate: August 24, 2015

For Reservations Call: 1-800-233-1234

Identify yourself as an attendee of the Financial Managers Society program to receive the preferred rate. If you are making reservations through a travel agent, be sure to request that your reservation be placed in the FMS room block to guarantee the best rate.

Tax-Deductible Programs

An income-tax deduction may be allowed for educational expenses (including registration, travel, meals and lodging) undertaken to maintain or improve professional skills. (Treas. Reg. Sec. 1.162-5)

Attire

Business-casual attire is appropriate. Since hotel rooms are often cool, please bring a jacket or sweater.

CPE Credit

Earn up to 14 hours of CPE credit

Level: Basic to Intermediate

Prerequisites: None

Advance preparation: None

Field of Study: Accounting

Instructional Method: Live-Group



FMS is registered with the National Association of State Boards of Accountancy as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses. Complaints regarding sponsors may be addressed to: The National Registry of CPE Sponsors, 150 Fourth Avenue, North, Suite 700, Nashville, TN 37219-2417 Web: www.nasba.org.

For more information regarding administrative policies such as complaints or refunds, call 800-ASK-4FMS (800-275-4367).

Registration

3 WAYS TO REGISTER

QUESTIONS? Call 800-ASK-4FMS (800-275-4367)

Mail: Financial Managers Society
1 North LaSalle Street, Suite 3100
Chicago, IL 60602-4003

Fax: 312-578-1308
Internet: www.fmsinc.org/CALENDAR

NAME _____

TITLE _____

ORGANIZATION _____

MAILING ADDRESS _____

CITY, STATE, ZIP _____

ASSET SIZE _____

PHONE _____ FAX _____

E-MAIL _____

REGISTER Please select from one of the following options. *Call for details about team discounts.*

**Save \$100 with
a Members-only
Team Discount!**

FMS members and their co-workers save \$100 each when two or more employees register for this seminar. Simply complete one form per person and deduct \$100 from each registration fee.

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- FMS Member: \$975 \$ _____
- Coworker of Member: \$1,075 \$ _____
- Nonmember: \$1,375 \$ _____

Please list any special accommodations (including dietary restrictions) you require.

Not an FMS member? Join now and save on registration!

- FMS Regular Membership: \$450 \$ _____
- FMS Affiliate Membership: \$495 \$ _____

Join FMS today at www.fmsinc.org/JOIN and not only will you save \$300 on the registration fees but you can also take advantage of the year-round FMS member benefits.

TOTAL \$ _____

METHOD OF PAYMENT Payment must accompany registration.

Check enclosed payable to Financial Managers Society

Charge my MasterCard, Visa or American Express

Card # _____

Exp. Date _____ Signature _____

Refunds and Cancellations

A refund minus a \$150 processing fee will be provided for cancellations received by FMS in writing by August 24, 2015. No refunds will be given for cancellations received after that date. A substitution from your institution is welcome at any time.

FMS reserves the right to change instructors or reschedule/cancel sessions when necessary. FMS is not responsible for airfare penalties incurred due to the cancellation of the program.



1 North LaSalle Street, Suite 3100
Chicago, IL 60602-4003

www.fmsinc.org
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