



KANSAS BANKERS  
ASSOCIATION

# CALL REPORT UPDATE & REVIEW

February 25 & 26, 2025 -  
VIRTUAL

## ABOUT EVENT

Join us for a Call Report Update Webinar! Enhance your Call Report expertise and streamline your reporting process in our dynamic and interactive 6-hour webinar series! Split into two engaging 3-hour sessions, this training is designed for both new and seasoned professionals, guiding you through the latest regulatory updates and best practices that will impact your 2025 reporting and beyond.

Don't miss this opportunity to enhance your Call Reporting skills, stay compliant, and make the reporting process smoother and faster! Navigate the most recent Call Reporting rules and upcoming changes with confidence.

**WHO SHOULD ATTEND:** This program offers value to anyone involved in preparing, reviewing, or signing a Call Report, whether they are newcomers or seasoned professionals. The updates and discussions on accounting and financial reporting issues ensure that all participants can enhance their knowledge and skills. We'll focus on FFIEC 041 and 051 forms, but even if you file the FFIEC 031 report, you'll find this information valuable. Get ready to make the most of this learning experience!

This program has been approved for 7 hours of Kansas CLE credits.



**ANDREA S. LAMBERT**  
TRAINER & CONSULTANT, 3PR

Andrea has over 20 years of banking experience with a broad range of financial and operational skills. She began her banking career as a part-time teller and bookkeeper as she completed her BS in finance from Illinois State University. In 2005, she started a seven-year career with The Office of the Comptroller of the Currency as an Associate National Bank Examiner, becoming familiar with rules and regulations, best practices, and success strategies as they relate to the call report process and the banking industry as a whole. In 2012, Andrea filled the Cashier position at a local community bank. During the ten years she worked there, she was responsible for ensuring the accuracy of various operational components of the bank, with a focus on call report preparation.

## TRAINING TOPICS:

Specific schedules will be discussed in detail and will include the fundamental reporting requirements for Schedule RI and Schedule RC. Additionally, various other schedules and reporting items that tend to generate questions or result in common errors will be addressed. This comprehensive approach ensures that participants gain a clear understanding of these critical reporting elements. Items discussed during this webinar will include:

- » Shifts in reporting status
- » Reporting loan activities in Schedule RC-C, RC-M, RC-N and RC-L
- » A discussion on brokered deposits
- » Reporting average balances in RC-K and RC-O
- » A look at extensions of credit in Schedule RC-M
- » Loan coding coverage with a focus on areas that create questions
- » Eligibility under the CBLR framework with reduced RC-R reporting
- » Risk weighting loans and unfunded commitments in RC-R Part II

A discussion of the reporting impacts and the implementation timelines for new Accounting Standards Updates (ASU) and Recent Communications with Regulators related to the following will be discussed:

- » ASU 2022-03 Fair value measures for equity securities with contractual restrictions
- » Staff Accounting Bulletin No 121 on Crypto-asset safeguarding obligations
- » Reporting estimated uninsured deposits under FIL 54-2023 and FIL 37-2023
- » FIL 3-2024: Proposed revisions for the September 2025 reporting period

As new regulatory matters arise, they will be added to the agenda to provide participants with the most current information available.

EDUCATION & CONFERENCES

785-232-3444 | KSBANKERS.COM

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## Program Agenda

9:00 a.m. - 12:00 p.m. each day



ASSET SIZE	LIVE	ONDEMAND	BOTH
\$25 mil & under	___ \$350	___ \$400	___ \$450
\$26 mil - \$100 mil	___ \$450	___ \$500	___ \$550
\$101 mil - \$250 mil	___ \$550	___ \$600	___ \$650
\$251 mil - \$400 mil	___ \$750	___ \$800	___ \$850
\$401 mil - \$750 mil	___ \$950	___ \$1,000	___ \$1,050
\$751 mil - \$1 bil	___ \$1,250	___ \$1,300	___ \$1,350
Over \$1 billion	___ \$1,550	___ \$1,600	___ \$1,650
Assoc. Members	___ \$950	___ \$1,000	___ \$1,050
Non-members	___ \$3,100	___ \$3,200	___ \$3,300

We understand circumstances arise requiring cancellation. Cancel up to five business days before the program and your registration will be refunded. There is no limit to the number of employees that can attend the virtual session from your institution. If you have more than one attending, please email Alana Seelbach at aseelbach@ksbankers.com. A 30-day replay will be available for "live" or "both" registration option participants.

Name: \_\_\_\_\_

Bank Location: \_\_\_\_\_ E-mail: \_\_\_\_\_

Name: \_\_\_\_\_

Bank Location: \_\_\_\_\_ E-mail: \_\_\_\_\_

Bank: \_\_\_\_\_

Total Enclosed: \$ \_\_\_\_\_ Total Attending: \_\_\_\_\_

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

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

### Three ways to register:

1. Complete and mail registration form with payment.
2. Fax registration form, followed by mailing of payment. Please use this form as your invoice.
3. Register Online using a credit card at [www.ksbankers.com](http://www.ksbankers.com)