



Financial Risk Management and Corporate Performance Management Solutions

July - December 2010

Three Ways to Take Advantage of Training from Fiserv

Classroom Training Courses (C)

These courses offer traditional classroom-style instruction led by experienced product specialists from Fiserv. This group-live instruction is hands-on to reinforce concepts and enhance software proficiency. Classroom training courses, unless otherwise noted, target new users and have no prerequisites. Courses are hosted at our training centers in Phoenix, AZ, and Atlanta, GA. These courses are denoted by (C).

Instructor-Led Group Training Webinars (W)

Attend our training without ever leaving your office! Led by our experienced product specialists, these training courses provide in-depth product instruction and QandA opportunities via interactive Web presentations. These courses are denoted by (W).

Online Training Courses (O)

Set your own learning pace and absorb key concepts through self-study and practice. These courses offer you the most flexibility for scheduling and attending instructional training on Risk and Compliance products. These courses are denoted by (O).



Fiserv instructors are specialists who use the products on a daily basis. Our hands-on and interactive Web courses allow learners to maximize their learning experience to become proficient in using software from Fiserv. Unless otherwise noted, training courses target new users, target new users and have no prerequisites.

To access our Learning Center and register for training, go to <http://fiserv.maplelearn.com>.

Product Training

July - December 2010

Financial Risk Management Solutions

Asset Liability Manager and DMS Basic Course for New Modelers (C)

This course introduces asset/liability management (A/LM) theory and shows how A/L software models measure interest rate risk. Attendees learn how to operate the A/L model, its data mapping tool (DMS), and an introduction to instrument level processing (ILP) for higher resolution modeling. This class targets end users with little or no experience in A/L management

Prerequisites:

- Minimal or no experience using an asset/liability model
- Limited knowledge of asset/liability management theory
- Moderate experience using Microsoft® Windows®

CPE Credits: 23
Length: 3 days
Date/Location: Jul 20-22 Phoenix, AZ
Oct 13-15 Phoenix, AZ
Dec 14-16 Phoenix, AZ
Price: \$1,500

Asset Liability Manager and DMS Basic Course for Experienced Modelers (C)

This course assumes familiarity with asset liability management, and other A/L software models. Attendees learn how to operate the A/L model,, its data mapping tool, and an introduction to instrument level processing for higher resolution modeling. This course targets experienced A/L managers who are new to the Fiserv model.

Prerequisites:

- Moderate experience using an asset/liability model
- Moderate knowledge of asset/liability management theory
- Proficiency with Microsoft® Windows® software

CPE Credits: 23
Length: 3 days
Date/Location: Aug 10-12 Phoenix, AZ
Price: \$1,500

Asset Liability Manager and DMS for Advanced Users (C)

This course presents in-depth training using instrument level processing, along with its associated composite accounts in the A/L model. Topics include economic value, duration, and purchase/sale accounts, calls and puts, effective use of prepayment tables, the lag matrix, user rules, and the incorporation of external spreadsheets as an input source. The class also includes setting up and importing data for the ILP accounts in DMS. Attendees participate in a small group analysis of several case studies using the A/L model.

Prerequisites:

- Moderate to extensive experience using the A/L model
- Extensive knowledge of asset/liability management theory

CPE Credits: 23
Length: 3 days
Date/Location: Sept 14-16 Phoenix, AZ
Price: \$1,500

Funds Transfer Pricing and DMS Basic (C)

This course introduces participants to fund transfer pricing theory and how computerized models assist in separating and measuring the components of net interest margin. Attendees learn how to set up and operate the Funds Transfer Pricing model and its data aggregation tool, DMS. This class is presented at a controlled pace for new practitioners.

Featured course focus areas include:

- Funds Transfer Pricing concepts/methodology
- Using DMS to gather data for the Funds Transfer Pricing system
- Setting up and maintaining Funds Transfer Pricing
- Entering processing support data into Funds Transfer Pricing
- Processing/pricing DMS tables in Funds Transfer Pricing
- Results analysis and reporting
- Exporting Funds Transfer Pricing results for profitability systems and ad hoc analysis
- Applying non-required Funds Transfer Pricing options including:
 - Transfer rate overrides
 - Lag days
 - GL account links
 - Transfer rate adjustments
 - Prepay tables
 - Remaining term transfer pricing
- Using the data backup/restore utility

CPE Credits: 23
Length: 3 days
Date/Location: Oct 19-21 Phoenix, AZ
Price: \$1,500

Vantage™ Risk and Budgeting Manager (C)

Vantage Risk and Budgeting Manager is the solution for fast, accurate budgeting and planning, reliable management reporting, and asset/liability management. To fully reap the benefits of this solution, you want to get up and running quickly and efficiently.

This 2 1/2-day course helps attendees use this flexible tool to achieve budgeting objectives, generate reporting and conduct A/L management analysis with accurate data.

Topics and features reviewed include:

- Overview application
- Security options and maintenance
- Balance sheets, income statements and statistical data
- Base rates, yield curves and prepayment speeds
- Maintaining products
- Monthly process and working with reports
- Working with scenarios and using assumption types
- Economic value and interest rate risk

CPE Credits: 16
Length: 2.5 days
Date/Location: Jul 20-22 Atlanta, GA
Sept 15-17 Atlanta, GA
Price: \$1,250

Vantage Risk and Budgeting Manager: Distributed Budgeting Instructor-Led Group Webinar (W) *New In 2010*

Include up to three participants with one registration!

If you are responsible for budget planning or need to review how to use Vantage Risk and Budgeting Manager: Distributed Budgeting, this webinar may be for you. Attend this instructor-led group webinar and review the Distributed Budgeting functionality within Vantage Risk and Budgeting Manager. This is an opportunity to interact with a live instructor and become proficient with the program features.

Learn how to work with budget assumptions, filter budget items and recalculate assumption results. The instructor will also demonstrate steps for working with assumptions for Microsoft® Excel® spreadsheet entries. Cover the three ways to import assumptions. Finally, work with balance and rates.

Prerequisites:

Clients must have purchased the Distributed Budgeting module; this webinar is not intended for general Vantage Risk and Budgeting Manager users.

Length: 1.5 hours
Date: Sept 23
Oct 19
Price: \$225

Vantage Risk and Budgeting Manager Instructor Led Group Webinar: EV and A/LM Series (W)

Include up to three participants with one registration!

This webinar will examine the fundamentals and theory behind using economic value and interest rate risk scenarios as asset/liability management tools. This webinar covers key components of the economic value calculation in Vantage Risk and Budgeting Manager including prepayment speeds, discount rates and cash flow analysis. Creating and maintaining interest rate risk scenarios will complete the other half of A/LM reporting in Vantage Risk and Budgeting Manager. Also demonstrated will be the suggested way to model non-maturity deposits in to get the most of your economic value calculation. The new enhancement for rate sensitivities and lags will be introduced as a vital tool in today's economic environment.

Length: 2 hours
Date: Oct 13
Nov 16
Price: \$300

Coming Soon:

Vantage Risk and Budgeting Manager Budgeting and Forecasting Scenarios Online Course

Vantage Risk and Budgeting Manager Instructor Led Group Webinar: Monthly Processing (W)

Include up to three participants with one registration!

This webinar starts with an explanation of the preferred method of operations, and will then proceed to more advanced topics of the monthly process. Included in the discussion will be getting the most out of your extracts by examining the data fields and product set-up. Also discussed will be how Vantage Risk and Budgeting Manager uses the information at hand to populate the instrument tables. How Vantage Risk and Budgeting Manager calculates monthly yields and creates reconciling instruments will also be highlighted.

Length: 1.5 hours
Date: Jul 7
Aug 12
Price: \$225

Vantage Risk and Budgeting Manager Instructor Led Group Webinar: Formula Reports (W)

Include up to three participants with one registration!

Report formulas are an important part of the total reporting solution in Vantage Risk and Budgeting Manager. While their main use is for the creation of key ratios, they can also be useful in creating alternative reporting hierarchies. This webinar will showcase report formulas and demonstrate different ways that they can be used. Sample formulas, libraries and reports in addition to tips and tricks for easier formula writing will be created. The recent enhancement of a center wildcard, which allows for easier reporting at the center level, will also be covered.

Length: 1.5 hour
Date: Sept 14
Price: \$225

To access our Learning Center and register for training, go to <http://fiserv.maplelearn.com>.

Corporate Performance Management Solutions

Prologue™ Accounts Payable (C)

This course provides an introduction to the Prologue Accounts Payable (A/P) system for accounts payable end users.

In this course, attendees process vouchers and payments for vendors, and create general ledger entries that can be posted to the general ledger. This course covers the initial setup of Prologue A/P, vendor and voucher maintenance, vendor payment, and detailed accounts payable reporting. The course also covers voiding process and reports related to transactions.

CPE Credits: 13
Length: 2 days
Date/Location: Aug 10-11 Atlanta, GA
Oct 13-14 Atlanta, GA
Nov 16-17 Atlanta, GA
Price: \$1,000

Prologue Accounts Payable Online Course (O)

This is a self-paced course that provides an introduction to the system for end users. In this course, attendees learn how to process vouchers and payments for vendors, and create general ledger entries that can be posted to a general ledger. In addition, this course covers vendor and voucher maintenance, vendor payment and detailed accounts payable reporting.

Learners have 90-day access once the learner begins the course.

Length: 4-6 hours
Price: \$500
Contact: Training Administrator

Prologue Fixed Assets (C)

This course is an introduction to Prologue Fixed Assets and is designed for end users. Participants learn and practice how to maintain fixed assets, run depreciation for the internal book and tax books, and create entries that can be posted to their general ledger.

In addition, the course covers the initial setup of the Prologue Fixed Assets software, fixed assets input, asset classifications, depreciation processing and detailed fixed assets reporting.

CPE Credits: 10
Length: 1.5 days
Date/Location: Aug 12-13 Atlanta, GA
Nov 18-19 Atlanta, GA
Price: \$750

Prologue Fixed Assets Online Course (O)

Prologue Fixed Assets Online is a self-paced course that provides an introduction to the system for end users. In this course, you will learn how to create an asset, classify assets, run depreciation, transfer and dispose of assets, create general ledger entries, and create reports. In addition, this course reviews the initial setup of the Fixed Assets module.

Learners have 90-day access once the learner begins the course.

Length: 4-6 hours
Price: \$500
Contact: Training Administrator

Prologue Application Administrator Instructor Led Group Webinar (W)

This course provides an introduction to the Prologue Application Administrator module. It covers application navigation, managing users, user groups, user permissions, system settings and global functionality. Brief overview of reports, module(s) setup, system backup and recovery procedures, and enhancements for communication with other products such as Prologue Investment Portfolio accounting and Vantage Risk and Budgeting Manager are also discussed.

This course is intended for the system administrator or power user.

Length: 3 hours
Date: July 8 and 20
Aug 19

Sept 7 and 22
Oct 12 and 26
Nov 15 and 23
Dec 7 and 16

Price: \$450

Prologue Financial Reports (C)

This course provides an in-depth, hands-on review of the Financial Designer component within Prologue General Ledger. Prologue financial reports provide accurate general ledger reporting, enabling users to reconcile balances, analyze trends, and effectively make better decisions. This course targets those who create and maintain financial reports within Prologue General Ledger. Bring a sample Financial Report to this session and learn how to re-create it in class. The instructor reviews and assists attendees in creating, formatting, and maintaining Row, Column and Entity Templates.

Prerequisites:

Understand the following elements and how to apply in Prologue General Ledger:

- Application navigation
- Chart of account structure and maintenance
- Account balances (month-end, net activity, averages and budget amounts)
- Fiscal year and periods

CPE Credits: 6
Length: 1 day
Date/Location: Jul 15 Atlanta, GA
Dec 9 Atlanta, GA
Price: \$500

Prologue Financial Reports Instructor Led Group Webinar (W)

Include up to three participants with one registration!

This course provides an in-depth review of the Financial Report Designer tool. Prologue Financial Reports allows you to create an unlimited number of complex financial reports, which fosters better decision-making. During the first half of the course, attendees will learn the fundamentals of report writing: how to create, format

and maintain Prologue Financial Reports including Row, Column and Entity templates. The second half will focus on more complex financial reporting, including yield and regulatory reports. This course targets users who create and maintain financial reports within Prologue General Ledger.

Prerequisites:

You must have the application installed and a minimum of three months of experience using the system.

Length: 3 hours
Date: Jul 19
Aug 25
Sept 21
Oct 20
Nov 22
Price: \$450

Prologue Purchase Order and Requisition Instructor Led Group Webinar (W)

Include up to three participants with one registration!

This course is an introduction to Prologue Purchase Order, Prologue Requisition, and the related functions of Prologue Inventory Manager. It provides detailed procedures for setting up and completing tasks efficiently. It is designed for end users responsible for processing purchase orders, requisitions and other aspects of the procurement process.

Learn how to process and maintain purchase orders and requisitions and manage inventory, carrier services and shipping information. In addition, attendees learn how to create entries that can be posted to the general ledger.

Length: Two 3-hour sessions
Dates: Aug 23-24
Nov 9-10
Price: \$900

To access our Learning Center and register for training, go to <http://fiserv.maplelearn.com>.

Prologue General Ledger (C)

This 2-day course provides an in-depth overview of the key functions and features of Prologue General Ledger (GL). Prologue General Ledger maintains your general ledger accounts and balances, and provides accurate financial reporting to help support business needs. It maintains an unlimited number of years of transaction and budget history to help you analyze trends, and make better business decisions. This course targets those who operate Prologue General Ledger on a daily and monthly basis.

Featured course focus areas include:

- System administration including managing users and security access, and defining standard configurations for an existing or new system setup
- Maintaining the G/L chart of accounts
- Importing and exporting transaction and budget information
- Maintaining and processing accrual, prepaid and elimination transactions
- Creating and posting journal entries
- Maintaining the posting processes, which includes batch and real-time posting
- Daily/monthly maintenance and processing using unattended processing.
- Comprehensive reporting using system-generated reports
- Introduction to creating and generating financial reports using Financial Report Designer

CPE Credits: 13
Length: 2 days
Date/Location: Jul 13-14 Atlanta, GA
Dec 7-8 Atlanta, GA
Price: \$1,000

Cancellation Policy

Cancellations made fewer than 14 days prior to the first day of the courses and 5 days prior to the first day of the webinars are subject to a 50 percent cancellation fee. Confirmed participants who do not attend their scheduled sessions are liable for a 50 percent cancellation fee. You may make substitutions at anytime. Fiserv reserves the right to cancel a scheduled course with a 14-day notice and to cancel a scheduled webinar with a 5-day notice to registrants. If a course or webinar is canceled for any reason, Fiserv liability is limited to the fee only.

Extension of CPE Credits

Fiserv is registered with the National Association of State Boards of Accountancy (NASBA) 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 for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417. Visit NASBA on the web at www.nasba.org.

Connect with Us

For information or questions about a course, contact our Training Administrator at 1-800-947-0047 or e-mail rps.training@fiserv.com.

To access our Learning Center and register for training, go to <http://fiserv.maplelearn.com>.



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