

Developing a Liquidity Contingency Plan

WEBINAR – ON DEMAND WEB LINK & FREE CD ROM

Tuesday, March 16, 2010

12 - 1:30 pm PT

1 - 2:30 pm MT

2 - 3:30 pm CT

3 - 4:30 pm ET

Recent disruptions in the credit and capital markets have exposed weaknesses in liquidity risk measurement and management. This webinar will provide the tools necessary to fully meet the requirements of FIL-84-2008 *Liquidity Risk Management*. It will also address the impact of FIL-25-2009, which places interest rate restrictions on banks that are less-than-well capitalized. More importantly, this webinar will establish the methodology for you and your bank to be proactive in understanding your specific liquidity risk and to make decisions that will avert a significant liquidity event. While this knowledge is important for all banks, it is critically important for banks that face regulatory challenges.

Continuing Education: Attendance verification for CE credits provided upon request.



HIGHLIGHTS

- How to establish a *pro forma* cash flow projecting future sources and uses of funds
- How to stress liquidity and the impact of that stress
- The key components of an effective *Contingency Funding Plan (CFP)*
- How to determine and then minimize the negative impact on liquidity from a loss of brokered deposits
- The impact of other significant liquidity changes if your bank becomes stressed:
 - Federal Home Loan Bank – additional hair cut
 - Loss of federal funds lines
 - Restriction on maximum deposit rates.
 - Deposit withdrawals
- How to apply for a waiver from the maximum national deposit rate if your bank is in a high-rate market

WHO SHOULD ATTEND?

This informative session is designed for community bank presidents, CFOs, and board

members who want to be proactive in dealing with bank liquidity issues.

MEET THE PRESENTER

**Gary J. Young, CEO,
Young & Associates, Inc.**



[CLICK HERE TO LEARN MORE ABOUT YOUR REGISTRATION OPTIONS](#)

Community Bankers Association of Oklahoma REGISTRATION FORM

Date of Seminar	Name of Seminar	Live Webinar \$230	On-Demand Link & Free CD Rom \$230	Both Live Webinar & On-Demand Link (includes free CR Rom) \$350	TOTAL
					\$

***CD Rom for pc use only**

Name: _____ Bank: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____ (Email address is required.)

**Hook up instructions and seminar materials will be emailed approximately
7 days prior to the seminar.**

**REGISTRATION AND PAYMENT INSTRUCTIONS – Please note invoices are not provided.
Mail registration form and check made payable to:**

Financial Education and Development, Inc., P.O. Box 1780, Helena, MT 59624

Fax registration form, including credit card number to (406) 442-2357.

Important Note if Paying by Credit Card: This form will serve as your receipt. Charges will show up on your credit card statement from Financial Education and Development, Inc.

MasterCard VISA Amount \$ _____

Card # _____ V-Code # _____ Exp: _____

Signature: _____

You can now register online!!! Go to

<https://www.eomniform.com/servlet/FillForm/fined/CBAOreg>

***NOTE:** It is best to have all payments and registrations to us 10 days prior to the seminar to ensure timely receipt of hook up instructions and handout materials. We will do our best to accommodate late registrations.

FOR QUESTIONS EMAIL: CBAO@financialedinc.com

FAX: (406) 442-2357