Director Series:

Asset/Liability Management for Directors

WEBINAR OR ON-DEMAND WEB LINK (LINK INCLUDES FREE CD ROM)

Tuesday, July 17, 2012

8 - 9:30 am PT 9 - 10:30 am MT 10 - 11:30 am CT 11 - 12:30 pm ET

An effective asset liability management (ALM) program is a key component for determining the Management and Sensitivity to Risk components of CAMELS. This webinar will provide the board with the information to oversee all regulatory requirements necessary for an effective ALM program. Asset/liability theory including measurement, ratios, and normal risk parameters will be covered. This session will also explore the practical implementation of these theories in an understandable manner that will improve your interest-rate risk, profitability, and shareholder value.

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



HIGHLIGHTS

- ALM philosophy
- How to effectively measure interest-rate risk
- Problems that can result in bad information
- Components of an effective policy
- Duties of ALCO
- Establishment of realistic risk parameters
- Importance of IRR validation auditing the process

WHO SHOULD ATTEND?

This program is best suited for directors involved with ALCO or the Audit Committee and bankers who want general information about the current status of asset/liability management and regulators' perspective.

MEET THE PRESENTER

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



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Community Bankers Association of Oklahoma REGISTRATION FORM

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*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