

ALM First Financial Institute 2008

	ALM and Balance Sheet Management	Investment Management and Strategies	CPE Credit
	Tuesday, January 29, 2008		
6:00 - 8:00 p.m.	Dinner for Attendees		
8:00-10:30 p.m.	Poker		
	Wednesday, January 30, 2008		
8:00-9:00 a.m.	Breakfast		
9:00-10:20 a.m.	Asset Liability Management: Interest Rate Risk Using Gap and NII <i>Presented by: Stacey Wilkerson</i>	Rates, Curves and the FOMC <i>Presented by: Tom Manley, CFA</i>	1.5/1.5
10:20-10:30 a.m.	Break		
10:30 to 12:00 p.m	Asset Liability Management: Interest Rate Risk Using NEV <i>Presented by: Lisa McDaniel, CFA</i>	Understanding Economic Statistics, Financial Events and Their Effect on Interest Rates <i>Presented by: Cullen Coxe</i>	1.5/1.5
12:00-1:30 p.m.	Lunch		
1:30 to 3:00 p.m	Evaluating Funding Options <i>Presented by: Lisa McDaniel, CFA</i>	Analysis of Mortgage-Backed Investments <i>Presented by: Mike Manley</i>	1.5/1.5
3:00-4:00 p.m.	Free Time		
4:00 - 6:00 p.m.	Roundtable Discussion <i>Facilitator: Tom Manley, CFA, and Financial Advisors</i>		1.5/1.5
7:00-9:00 p.m.	Dinner - Old Hickory Steak House		
	Thursday, January 31, 2008		
8:00 - 9:00 a.m.	Breakfast		
9:00-10:15 a.m.	ALCO Best Practices <i>Presented by: Emily M. Hollis, CFA</i>	Arbitrage Opportunities <i>Presented by: Angela Calvert</i>	1.5/1.5
10:15-10:30 a.m.	Break		
10:30-12:00 p.m.	Understanding Loan Analysis <i>Presented by: David Montgomery</i>	Investment Portfolio Strategies <i>Presented by: Travis Goodman, CFA</i>	1.5/1.5
12:00-1:30 p.m.	Lunch		
1:30-3:00 p.m.	Case Study: Interpreting Quarterly Report <i>Facilitators: Jiwen Chen, CFA, and Stacey Wilkerson</i>	Investment Case Study <i>Facilitators: Cullen Coxe and Travis Goodman, CFA</i>	1.5/1.5