

*A/L Management  
Track*



## Asset Liability Reports – Putting Them to Good Use

**RA 250; 60 Minutes  
Dates and Times this Quarter:**

**Tuesday, February 26, 2008 at 9:00 A.M. MTN**

**Thursday, March 27, 2008 at 1:00 P.M. MTN**

**Program Objectives:** This 60 minute Webex®-based program is designed to provide real world suggestions for how to use your interest rate risk reporting system to benefit the analysis and decision-making processes of your institution's Asset/Liability Committee (ALCO); to lead you through the thought process necessary to determine what you should look for in your IRR reports, and to discuss in detail what to look for in those IRR reports.

**Prerequisites/Level:** Please have an understanding of the reports included in your ALM report. This program is designed for the institution's officer who presents current information at the board's ALCO meetings, and/or uses the information to make management decisions.

**Program Content:** We will discuss the parts of the IRR report that best summarize the institution's position for the ALCO; the things that management needs to be looking for that indicate data collection problems; the things that you, as the person using the report, should be looking at on a consistent basis, and the decisions you can consider based on what your IRR reporting system is telling you. Learn the value of the supplemental report information you receive.

**Time Allotment:** - 60 minute Webex® program.

**Registration:** Complete the attached form and email or fax it back to us at least three (3) business days prior to the program you wish to attend. Your Webex® registration instructions and a packet containing program materials will be emailed to you the day prior to the program date.

**Cost:** \$140 per institution connection. You may include as many people as you like in the session at your location.