

# **Asset Liability Mangement Seminar**

# March 7 | 8:15 a.m. - 3 p.m. | PA Bankers Training Room, Harrisburg, Pa.

Nearly two years into the Federal Reserve's most aggressive tightening cycle since the early 1980s, many financial institutions are concerned with what is next. Will the Fed achieve the ever sought after soft landing, or will the economy fall into its next recession? 2024 brings plenty of uncertainty following a year of significant pressures and challenges to balance sheets and net interest margins. Senior management now find themselves in an environment with higher interest rates, rising cost of funds, tighter liquidity levels, slowing loan demand and the potential for an economic downturn. This program qualifies for 5.5 CPE credits.

# **TOPICS**

- Federal Reserve Policy Outlook
- Current Economic Environment
- Bond Market Update and Yield Curve Behavior
- Regulatory Update
- Interest Rate Risk Management Today's Best Practices
- Liquidity Risk Management A Continued Hot Topic
- Investment Portfolio Strategies in Today's Environment
- Investment Portfolio Value

#### WHO SHOULD ATTEND?

This program is ideal for directors, CEOs, CFOs, investment officers, portfolios managers and anyone involved in the financial management of community banks.



# **PRESENTERS**

Dale Sheller Associate Partner & Director of Financial Strategies Group

Luke Mikles Vice President

Members: \$350 | Affiliate Members: \$410 | Non-Members: \$525

# Visit www.pabankers.com to register today.

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