



# Asset Liability Management & Investment Seminar

April 29 | 8:15 a.m. - 3:30 p.m. | PA Bankers Training Room, Harrisburg, Pa.

Three years ago, The Federal Reserve embarked on an aggressive tightening cycle to rein in inflation following the global pandemic. As we start 2025, the economy and the banking industry face renewed uncertainties, fueled by the recent election and more anticipated rate cuts by the Fed during the year. Senior management continues to navigate an environment marked by elevated interest rates and the looming threat of an economic downturn. Join us for a comprehensive full-day seminar where we'll delve into the most critical and relevant ALCO topics of today! 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
- Municipal Bond Market Landscape
- Liquidity Risk Management – A Continued Hot Topic
- Investment Portfolio Strategies in Today's Environment
- Investment Portfolio Value
- Mortgage Market Update

## 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

The **BakerGroup**

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

**Visit [www.pabankers.com](http://www.pabankers.com) to register today.**

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