

# Capital Planning

April 3, 2012

2:00 pm – 3:40 pm Central

## Overview

Financial institutions face higher capital standards. Many are also dealing with the effects of asset quality problems brought on by the current financial crisis. Most need to develop a capital plan that balances the relationship between strategic long range financial goals and establishes optimum balance sheet mix. From there, annual goals can be established that marks progress to the institution's long-range strategic goals.

## Learning Objectives

Participants will learn how to build a capital plan that sets and balances long-range strategic financial goals, and develop intermediary goals that mark progress in achieving the financial goals.

Attendees will be provided with a copy of the Excel-based capital planning model used in the session; this will allow them to transfer their knowledge from the webinar directly into setting their own institution's goals without having to recreate the tool.

## Agenda

- Developing an effective capital plan that balances the relationship between key financial goals like earnings, growth, capital, and dividends while settling on the optimal balance sheet structure (including investments/assets and non-core funding to assets).
- Capital planning will cover developing annual goals that move the institution along the way to meeting financial goals.
- How the capital planning process provides inputs to budgeting, core funding, non-core funding, asset-based liquidity, and loan growth will also be discussed.

## CPE Credit Hours



Earn up to 2 hours of CPE credit.

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- Level: Intermediate
- Prerequisites: None
- Advance preparation: A basic understanding of financial institution balance sheet, income structures and key ratios used in measuring financial performance.
- Field of Study: Finance
- Instructional Method: Group Internet Based

For more information regarding administrative policies such as complaints or refunds, call 800-236-3724.

#### Who Should Attend

- Chief Financial Officers
- CEOs
- Strategic Planners
- Financial Analysts

#### Faculty

Tom Farin

*President & CEO, Farin & Associates*

Tom Farin is a widely known banking industry lecturer and consultant. He has delivered national educational programs for the American Bankers Association and the Credit Union National Association. He has served on the faculty of five major national banking schools including the Graduate School of Banking at Wisconsin, Graduate School of Banking at Louisiana State University, Graduate School of Banking at Boulder, Colorado, Stonier Graduate School of Banking and the CUNA Management School. Tom has also been a featured speaker at a number of regional programs sponsored by state and regional trade associations. Tom is faculty coordinator of a new Financial Management School offered jointly by the Graduate School of Banking at Wisconsin and the Financial Managers Society. His firm is a leader in delivering A/L distance education through partners like GSB-Wisconsin, FMS, and the FHLBs.

#### Fees:

\$295.00 which includes:

- One phone and one internet connection for the live presentation.
- Handouts and other resource material for attendees.
- Unlimited access for your organization to the recording of the seminar presentation for 90 days after the conclusion of the program.

#### Register

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