



Building an Integrated Modeling Approach: ALCO, Budgeting & Liquidity

Description: The changing landscape continues to pressure ALCO teams to make better use of their tools for real decision making, not just regulatory compliance. In our last session, Tom Farin illustrated the need for management and board to develop effective capital plans. Having a set of balanced financial goals helps to act as the guideposts in times of changing conditions. In this session we will build out that framework focusing on the use of an ALM model to take the spreadsheet concepts presented and bring them into focus.

Specifically, we will deal with issues such as:

- Reconciling the budgeting process to financial goals
- Build a longer term projection beyond the typical 12 month budgeting cycle
- Managing major assumptions in the ALM model that can lead to unreasonable expectations
- Tie these projections into Liquidity risk management

Join Dave Koch for this free 75 minute session to learn where opportunities exist to increase the effectiveness of your ALCO

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