

2025 ALM Academy

PRESENTED IN PARTNERSHIP WITH ALM FIRST



Foundations of Asset Liability Management

Wednesday, October 22, 2025

8:00 am - 8:45 am	Registration and Continental Breakfast
8:45 am - 9:00 am	Welcome
9:00 am - 10:00 am	Introduction to Asset Liability Management
10:00 am - 11:00 am	ALM Modeling I: Gap and NII
11:00 am - 12:00 pm	ALM Modeling II: NEV
12:00 pm - 1:00 pm	Lunch
1:00 pm - 2:00 pm	ALM Modeling III: Liquidity Measurement
2:00 pm - 3:00 pm	It's Not Just Modeling! The Keys to Developing a Sound ALM Program
3:00 pm - 4:30 pm	Economic Update: Trends and Challenges for Credit Unions
4:30 pm - 6:30 pm	Reception

Thursday, October 23, 2025

8:30 am - 9:00 am	Continental Breakfast
9:00 am - 10:00 am	Liquidity Management
10:00 am - 11:00 am	ALM Assumptions
11:00 am - 12:00 pm	ALM Case Studies
12:00 pm - 1:00 pm	Regulators' Perspectives
	A bagged lunch is provided. You may stay to enjoy with your peers or take it to go with you following the closing remarks.