



Foundations of Asset Liability Management

Wednesday, October 21, 2026

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

Thursday, October 22, 2026

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