EasCorp®

2026 ALM Academy

PRESENTED IN PARTNERSHIP WITH ALM FIRST

Advanced Asset Liability Management Concepts

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	*Investment Management* Ben Chilanga and Philip Stiehl, ALM First
10:00 am - 11:00 am	*Asset Pricing and Marginal Return Analysis* Ben Chilanga and Darren Fago, ALM First
11:00 am - 12:00 pm	*Risk and Diversification in Spread Portfolios* Philip Stiehl, ALM First
12:00 pm - 1:00 pm	Lunch
1:00 pm - 2:00 pm	*Assumptions and Sensitivity Testing I* Matt Motyka, ALM First
2:00 pm - 3:00 pm	*Liquidity Management* John Nilles, J Nilles Advisory Services LLC
3:00 pm - 4:30 pm	*Economic Update: Trends and Challenges for Credit Unions* Darren Fago, ALM First
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	*Assumptions and Sensitivity Testing II* Matt Motyka and Nhat Nguyen, ALM First
10:00 am - 11:00 am	*Hedging Strategies for Credit Unions* Tyler Long, ALM First
11:00 am - 12:00 pm	*Loan Participations* Jonathan Francetic, First Tech Federal Credit Union, Joseph Princi, Jeanne D'Arc CU, and Robert Spinello, EasCorp
12:00 pm - 1:00 pm	*Regulators' Perspectives* Thomas Dumont and Seth Hersey, Commonwealth of Massachusetts Division of Banks
	A bagged lunch is provided.