



March 2010 Telephone Seminars & Webinars

PENNSYLVANIA ASSOCIATION OF COMMUNITY BANKERS



2010 PACB
Education Series

Developing a Liquidity Contingency Plan

Gary J. Young, CEO, Young & Associates, Inc.

March 16 • 3:00 - 4:30 PM

This webinar will provide the tools necessary to fully meet the requirements of FIL-84-2008 Liquidity Risk Management. It will also address the impact of FIL-25-2009, which places interest rate restrictions on banks that are less-than-well capitalized. More importantly, this webinar will establish the methodology for you and your bank to be proactive in understanding your specific liquidity risk and to make decisions that will avert a significant liquidity event.

HIGHLIGHTS

- How to establish a *pro forma* cash flow projecting future sources and uses of funds
- The key components of an effective Contingency Funding Plan (CFP)
- How to stress liquidity and the impact of that stress

WHO SHOULD ATTEND?

Community bank presidents, CFOs, and board members who want to be proactive in dealing with bank liquidity issues

The Voice for Community Banking in Pennsylvania