



Fixed Income Depository Conference Agenda (Times CDT)

Wednesday September 24th

Pre-Conference Workshop

2pm-4pm ALM Hot Topics- IRR, Liquidity Risk Management, and C-Suite Expectations

6pm-8pm Registration/Welcome/Cocktail Reception

Thursday September 25th

7:15am Breakfast/Registration

8:15 Welcome/Opening Remarks

8:30-9:30 Ahead of the Fed – Economic Update

9:30 Break

9:45-10:45 “Around the Horn” Overview of Key Balance Sheet Sectors

10:45-12:00 Breakout Sessions- Dueling Panels...

Tract A: Secondary Capital- A Regulatory Perspective for CUs

Tract B: Hot Topics - A Regulatory Perspective for Banks

12:00pm Networking Lunch

1:15-2:15 The Critical Role of Strategic Planning

2:15-3:30 Breakout Sessions

Tract A: Risks vs. Rewards- MBS, CMOs and SBAs

Tract B: Product Profitability Analytics- A Tool to Drive Strategic Value

3:30 Break

3:45-5:00 Amy Downs- KeyNote Presentation- *Hope is a Verb*

6:00 Offsite Dinner- House of Cards

BREAN | Capital
ANNUAL
DEPOSITORY
CONFERENCE
N A S H V I L L E



Friday September 26th

***7:45am* Breakfast**

***8:45-10:00* Value-Added Other Income Opportunities**

***10:00* Break**

***10:15-11:30* Panel Discussion: Loan Participations for Liquidity, Portfolio Management and Other Relevant Initiatives**

***11:30* Closing Remarks**

***2pm...* Brean Sponsored Entertainment (Options/Venues TBD)**