

MINNESOTA CREDIT UNION NETWORK AND THE BAKER GROUP PRESENT

Interest Rate Risk and Investment Strategies Seminar

May 3, 2022

Minneapolis, MN



JW Marriott Minneapolis Mall of America



REGISTER NOW



JW Marriott Minneapolis Mall of America

2141 Landau Lane
Minneapolis, MN 55425

WHO SHOULD ATTEND

Financial institutions' CEOs, CFOs, investment officers, board members, and those who are directly or indirectly responsible for financial management functions will benefit from this seminar.

Cost for this seminar:
\$149 CUs <100mm
\$199 CUs >100mm

HOTEL RESERVATIONS

You are responsible for your own hotel reservations. A block of rooms has been reserved for The Baker Group seminar participants. To assure availability with JW Marriott Minneapolis Mall of America, reservations should be made at the hotel by **April 4, 2022**. Room reservations received after this date will be confirmed on a space-and-rate available basis. Call **800.228.9290** or [click here](#) for hotel reservations, be sure to identify yourself as a Baker Group attendee in order to receive the discounted rate of \$243.

AGENDA

Monday, May 2

Cocktails 6:30 pm

Tuesday, May 3

Breakfast 7:30 am

Seminar 8:30 am

Lunch 12:00 pm

Conclusion 4:00 pm



MINNESOTA
CREDIT UNION NETWORK

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and

Two years after the pandemic left financial institutions drowning in excess liquidity at historically low interest rates, the industry faces a new challenge... rising interest rates. The Fed has quickly pivoted from supporting the economy to fighting inflation and credit unions are now facing the first rising rate environment in years. Regulators have watched with concern as loan and investment durations extended to record highs in a search for yield and will have a renewed focus on the Investment Portfolio and Interest Rate Risk Management. Portfolio managers can no longer be reactive, but must be proactive in managing their investment portfolio and balance sheet in the face of rising rates and a flattening yield curve. This seminar will examine all of these concerns and present actionable strategies to better prepare your institution for the uncertainty ahead.

Join us for an in-depth discussion of the following topics:

- **Economic and Market Update** — Review of current economic conditions and the outlook for growth, inflation, and interest rates
- **The Powell Pivot** — Update on rate hikes, tapering, and the outlook for Federal Reserve monetary policy
- **Interest Rate Risk** — How to ensure you are prepared for the heightened regulatory focus coming in the years ahead
- **Liquidity Risk Management** — Best practices for managing liquidity risk as rates rise
- **Investment Portfolio Strategies** — Adapting your strategy and finding the best relative value for rising rates and a flattening yield curve
- **MBS/CMO Market** — Balancing prepayment and extension risk in an uncertain mortgage rate environment
- **Municipal Market Update** — The latest on managing municipal credit risk and finding the best relative value



7 hours of Economics and Finance CPE credits will be earned for your attendance.

The BakerGroup

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