

230 South LaSalle St.
Chicago, IL 60604

FEDERAL RESERVE BANK
OF CHICAGO

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March 6-7, 2008 Federal Reserve Bank of Chicago

 **DEPAUL UNIVERSITY**
COLLEGE OF COMMERCE
The Center for Financial Services

FEDERAL RESERVE BANK
OF CHICAGO

DePaul University
Department of Finance
1 East Jackson Boulevard
Chicago, IL 60604-2287

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COLLEGE OF COMMERCE



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risk:
keeping ahead
of the curve

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Risk Management in Financial Services Firms

Theme: The usage of traditional and nontraditional financial instruments in risk management, the legal issues associated with them, and the opportunities and challenges firms face in establishing comprehensive risk management programs to address various risks in a changing environment.

Objectives: Two of the important developments over last 10–20 years are the blurring of the distinction between credit and financial markets and the development of markets for mortgages and nontraditional financial instruments (both derivatives and nontraditional mortgage products) used to hedge various types of risk in financial services firms. This conference will provide practical insights into the workings of risk management by having sessions on how firms make use of the available financial instruments to deal with risk; the development of these instruments; and practitioners' hands-on experience in the identification of risk issues for practical implementation of risk management policy.



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PROGRAM

THURSDAY, MARCH 6TH

- 9:15 – 9:30 *Opening Remarks*
Catharine M. Lemieux
SVP, Supervision & Regulation
Federal Reserve Bank of Chicago
- 9:30 – 10:00 *“Set the Stage”*
- 10:15 – 11:45 *Industry Usage of Risk
Management Instruments*
Speakers include:
Edward J. Kane
James E. Cleary Professor of Finance
Boston College
- 12:00 – 1:30 *Lunch – Broad Topics/Issues*
Craig S. Donohue
CEO, Chicago Mercantile Exchange
- 1:30 – 3:30 *Comprehensive Risk
Management Panel*
Speakers include:
James W. Nelson
CRO, Huntington Bancshares
Former SVP, Supervision & Regulation
Federal Reserve Bank of Chicago
- 3:45 – 5:15 *Blurring of Credit and
Financial Markets*
- 5:30 – 6:30 *Cocktails*
- 6:30 – 8:30 *Dinner – Keynote Speaker
Financial Turmoil & Risk Management*
Eric S. Rosengren
President
Federal Reserve Bank of Boston

FRIDAY, MARCH 7TH

- 8:30 – 10:00 *Securitization and the Mortgage Market*
Speakers include:
James D. Shilling
Michael J. Horne Chair in
Real Estate Studies, DePaul University
- 10:15 – 11:45 *Where Do We Go From Here?*
L. William Seidman
Chief Commentator, CNBC
Former Chairman, FDIC
- 11:45 – 1:00 *Lunch*
- 1:00 – 3:00 *Bankers' Sessions*