



# Risks & Resolutions

THE 'DAY AFTER' FOR FINANCIAL INSTITUTIONS

APRIL 14-15, 2009

FEDERAL RESERVE BANK OF CHICAGO ■ APRIL 14-15, 2009

**Theme:** A rapidly shifting financial and economic environment is changing the way risk is being managed. In a landscape that has been transformed significantly from only a year ago, financial practitioners, academics, and regulators offer lessons learned, perspectives on contemporary headline issues, and insights into recent innovations in products and practices in the financial services industry.

**Objectives:** For financial professionals, the challenge of managing risk remains as difficult as ever. In light of the historic events of the past year, today's business climate presents risk practitioners with unprecedented complexity and severe challenges for management decision-making. This conference will provide practical insights into the workings of risk management through sessions on how firms use available financial instruments to deal with risk; funding and capital management; and practitioners' hands-on experience in identifying risk issues for practical implementation of risk management policies in a changing financial environment.



FEDERAL RESERVE BANK  
OF CHICAGO

## Program

### Tuesday, April 14

8:00 – 9:00 am

**Registration & Continental Breakfast**

9:00 – 9:30 am

**Opening Remarks**

Cathy M. Lemieux, SVP, Supervision & Regulation, Federal Reserve Bank of Chicago

Ali Fatemi, Alumni Professor and Chair, Department of Finance, DePaul University

9:30 – 10:00 am

**Introduction**

**Keynote:** Charles L. Evans, President & CEO, Federal Reserve Bank of Chicago

10:15 am – 12:15 pm

**Panel: Chief Risk Officer Panel**

12:30 – 1:45 pm

**Luncheon Keynote Speaker**

William Isaac, former FDIC Chairman

2:00 – 3:30 pm

**Panel: Future of Financial Innovation**

3:45 – 4:30 pm

**Keynote Speaker: Perspectives on Risk**

Gary H. Stern, President, Federal Reserve Bank of Minneapolis

4:30 – 5:30 pm

**Panel: Too-Big-To-Fail**

5:45 – 7:00 pm

**Reception**

### Wednesday, April 15

8:00 – 8:30 am

**Continental Breakfast**

8:30 – 9:15 am

**Keynote Speaker: Perspectives on Risk**

William Downe, CEO, Bank of Montreal

9:15 – 10:30 am

**Panel: Lessons Learned**

10:45 – 12:00 pm

**Panel: Capital/Regulatory Emphasis**

12:00 – 1:00 pm

**Box Luncheon**

1:00 – 3:00 pm

**Special Event – Bankers' Only Session**

Addressee  
111 Main St.  
Chicago, IL 60647

FEDERAL RESERVE BANK  
OF CHICAGO  
230 South LaSalle St.  
Chicago, IL 60604

SAVE THE DATE ■ SAVE THE DATE ■ SAVE THE DATE



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2nd Annual Financial Institution Risk Management Conference

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

**FEDERAL RESERVE BANK  
OF CHICAGO**