



CAPITAL MARKETS

KEEP CURRENT AND CONSIDER RISK

Understanding capital markets risk is critical to comprehending a bank's balance sheet risks and long- and short-term financial risks. Interest rate, liquidity, and investment portfolio risks also come into play.

Join OCC professionals to discuss current investment portfolio topics and risk themes, such as interest rates and funding cost dynamics, investment portfolio depreciation, and margin compression.

Participants will become more familiar with quantifying short- and long-term balance sheet risks related to assets and liabilities and learn what questions to ask about measuring risk.

Register to attend the half-day workshop for \$129. If attending the consecutive session with the Risk Governance Workshop, the fee for this workshop is waived.

\$129

UPCOMING WORKSHOPS

LOUISVILLE, KY*
May 6, 2026

PHILADELPHIA, PA*
July 29, 2026

LONGVIEW, TX*
September 16, 2026

DON'T DELAY. REGISTER TODAY!

The workshop is limited to the first 25 directors and senior managers who register.



Register at
occ.gov/occworkshops



Work with and learn from experienced OCC examiners who lead this workshop, which includes discussions of best practices, lectures, and hands-on exercises designed for directors and senior management of national community banks and federal savings associations.



Better understand interest rate, liquidity, and other investment portfolio risks.



Discover how to quantify long- and short-term balance sheet risks for both assets and liabilities.



Become familiar with risk measurement tools such as interest rate risk models and liquidity contingency funding plans.



Learn how the OCC assesses Sensitivity to Market Risk (S) and Liquidity (L) component ratings.

\$129 COST INCLUDES:

Workshop Materials

OCC's Director's Book



Register at
occ.gov/occworkshops



After registration is confirmed, call the hotel or book online to reserve your room. Tell the hotel you are attending the OCC Community Bank Director and Senior Management Workshop.

If you encounter difficulties in making reservations, select Contact Us on the registration page for assistance.

* | Consecutive session with the Risk Governance Workshop.