

CECL from End to End: Discussions, Data, Decisions Workshop

Presented in Denver, Greeley and Pueblo

The effective date of the Current Expected Credit Loss (CECL) model is getting closer. It's time to get out of the stands and get on the playing field! To be successful when CECL goes into effect, you need to start practicing now.

This half-day CECL workshop will provide in-depth discussion of how to prepare for your CECL implementation. Time for high level discussion is over. It's time to get into the details of preparing for implementation.

During this session, you will:

- Ø Understand the major milestones of the CECL readiness and implementation process
- Ø Develop a preliminary CECL implementation timeline for your bank
- Ø Identify the personnel at the bank who need to be involved with CECL implementation
- Ø Develop an understanding of how CECL may change how you identify pooling based off of common risk characteristics
- Ø Learn about the different types of models most likely to be used by community banks including:
 - Pros and cons of models
 - Potential data needs of specific models

SCHEDULE

8:30am	Registration
9:00am	Program Begins
Noon	Adjourn

AUDIENCE

President, CEOs, CFOs and anyone responsible for helping their financial institution implement the new CECL model.

WHAT TO BRING

Please bring a laptop or other device to work with Excel spreadsheets that will be provided. You should also bring your allowance for loan and lease losses calculation and data supporting its current loan pooling methods.

PRESENTED BY

Bud Hollenkamp, Director, BKD CPAs & Advisors. A member of BKD National Financial Services Group, Bud provides audit and consulting services for single and multibank holding companies, individual chartered banks and other financial service entities ranging in asset size from de novo banks to multibillion-dollar institutions. His more than 15 years of experience includes assisting clients with the implementation of new Financial Accounting Standards Board regulatory guidance and issuances and changes in U.S. Securities and Exchange Commission report requirements.

DATES AND LOCATIONS

Tuesday, December 12

Legacy Bank
730 Desert Flower Boulevard, Pueblo

Wednesday, December 13

Cache Bank & Trust
4601 West 20th Street, Greeley

Thursday, December 14

DoubleTree Hotel Denver Tech Center
7801 East Orchard Road, Greenwood Village

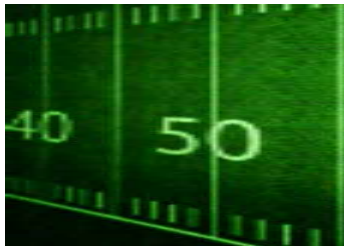
REGISTRATION INFORMATION

IBC Education Member:	\$150
IBC Member:	\$200
Non-Member:	\$300

Registration fee includes the cost of materials, refreshments and continental breakfast. The cost of food included in their registration fee for this workshop is 30.00. This information is provided for your bank's tax records, in keeping with provisions under Section 274(n) of the Internal Revenue Code, 50% is deductible.

CANCELLATION/REFUNDS

Registration deadline is one week prior to the offering. No money will be refunded after this date. Substitutions are welcome. The IBC reserves the right to cancel any program for which there is insufficient funds to cover the expense of the program. In the event of cancellation by IBC registration fees will be refunded.



CECL from End to End: Discussions, Data, Decisions Workshop Registration Form

YES! Register me for the CECL from End to End Workshop!!

IBC Education Member: \$150 IBC Member: \$200 Non-Member: \$300

Indicate which location you would like to attend:

- _____ **Pueblo** – Tuesday, December 12 8:30 Registration, 9:00 Program, Noon Adjourn
Legacy Bank, 730 Desert Flower Boulevard, Pueblo
- _____ **Greeley** – Wednesday, December 13 8:30 Registration, 9:00 Program, Noon Adjourn
Cache Bank & Trust, 4601 West 20th Street, Greeley
- _____ **Denver** – Thursday, December 14 8:30 Registration, 9:00 Program, Noon Adjourn
DoubleTree Hotel, 7801 East Orchard Road, Greenwood Village

Name: _____

Email Address: _____

Bank/Company: _____

Full Address: _____

Phone Number: _____

Additional attendee(s) from same organization

Name: _____

Email Address: _____

Name: _____

Email Address: _____

Total Assets of Bank

___ Under \$10MM	___ \$11MM - \$25MM	___ \$26MM - \$50MM	___ \$51MM - \$75MM
___ \$76MM - \$100MM	___ \$101MM - 500MM	___ \$501MM - \$999MM	___ >\$999MM

Enclosed is payment in the amount of: \$_____. Check here _____ to be invoiced. Registrations must be received by Friday, December 8, 2017.

For additional information contact Maelynn Lewis at IBC, 303/832-2000. **Mail, email or fax this form to IBC:** IBC, 600 Grant Street, Suite 640, Denver, CO 80203; mlewis@ibcbanks.org; Fax 303-832-2040.