

Managing the Bank's Investment Portfolio

(Deadline is one week prior to start date)

"It was a great class, even though it was a bit challenging for me to keep up at times with the assignment due to time constraints; the instructor was cooperative and very understanding. Thanks for a **great** course!"

Managing the Bank's Investment Portfolio provides participants with the key concepts needed to effectively manage the bank's portfolio.

Price*	\$805 Nonmembers / \$625 Members (with textbook) \$685 Nonmembers / \$505 Members (without textbook**)
Course Length	6 Weeks
Course Credits	AIB: 1.0; CPE: 18.0
Prerequisites	Participants will need access to the individuals who manage their bank's investment portfolio and the information they use in this process. Participants should also have a basic familiarity with financial markets and financial instruments. This class uses a number of mathematical concepts and calculations to manage the investment portfolio.
Required Software	Microsoft Excel, Adobe Acrobat Reader, Microsoft Internet Explorer Browser 7.0 or Mozilla Firefox 2.0 or higher
Textbook**	<i>Bank Management</i> , 7th Edition, by Timothy W. Koch and S. Scott MacDonald, 2009, Thomson Learning
Catalog # / Start Date	3006211 June 20, 2011 3007041 February 12, 2012 3007089 June 18, 2012

Audience

This course is designed for individuals involved in managing the bank's investment portfolio.

Learning Objectives

After successfully completing this program, you will be able to:

- Identify the key characteristics of common investment instruments
- Calculate the yield on those instruments
- Describe regulatory and accounting restrictions on the bank's investment portfolio
- Identify all of the elements that should be included in the bank's investment policy and formulate such a policy
- Compare the benefits and risk of various investment strategies
- Evaluate the comparative return of taxable and tax-exempt securities
- Evaluate total return and option-adjusted spreads on instruments with prepayment risk
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** Registration for one or more courses that include accompanying textbooks will also incur a shipping & handling fee.*

*** If you already have a copy of the textbook, be sure to register using the "without textbook" option.*

Questions, complaints or concerns? Please contact online@aba.com or 1-800-BANKERS for more information.



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Delivery Method: A group-internet based program

