



RISK MANAGEMENT

Education and
Certification



aba.com/RiskEd
1-800-BANKERS



American
Bankers
Association®



A new type of risk management professional is now in demand — one that can demonstrate a thorough understanding of the **complexities** of risk management and how risk is **interconnected**.

Build a risk management career path with ABA resources.



NEW OPPORTUNITIES FOR PROFESSIONAL GROWTH

Bank risk management. In this growing and ever evolving field, successful practitioners need knowledge and skills across all major categories of risk.

To meet these needs, the American Bankers Association is introducing a new and enhanced portfolio of risk management education and training, including:

- **ABA Risk Management Schools**
- **Certified Enterprise Risk Management Professional Certification**

Visit aba.com/RiskEd to learn how your team can benefit.



ATTEND the new ABA Risk Management School

August 13-17, 2018

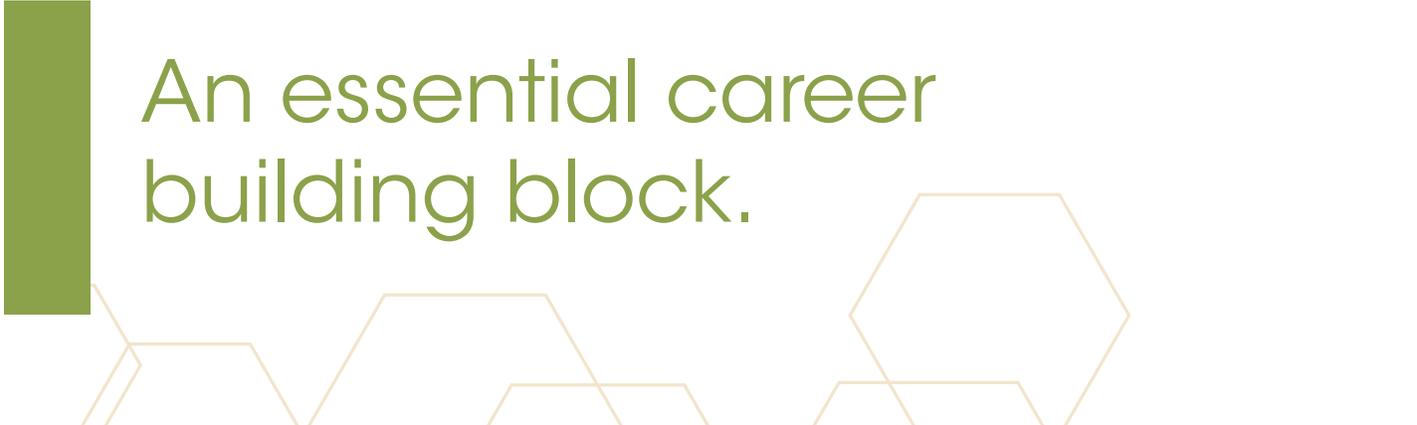
Reston, Va. | Greater Washington, D.C. - Area

The new **ABA Risk Management School** is where you'll gain critical core competencies. Learn to maintain appropriate levels of governance, risk mitigation, monitoring and reporting across each of the major risk categories, and obtain a broader perspective on the enterprise risk management (ERM) role.

In-Depth Curriculum: We cover all the fundamentals over five intensive days. Courses explore key topics in four areas — *Risk Management Frameworks, Non-Financial Risk Management, Financial Risk and Credit Risk Management.*

Expert Instructors: We've hand-picked an elite team of seasoned risk management practitioners to teach you the fundamentals and share their experiences from the field.

Networking & Knowledge Sharing: "Peer-to-peer" is a guiding principle of the school. Prepare for networking, team exercises, active learning modules and more.



An essential career
building block.

Limited in class size, students enjoy an in-depth and highly interactive learning experience. The program offers you an environment in which to ask the tough questions and dive deeply into the risk issues that matter most.

Courses Include:

- Introduction to Risk Management: The Big Picture
- Risk Governance: Board and Senior Management Oversight
- Risk Policies, Procedures and Limits
- Designing a Risk Control Framework
- Risk Identification and Measurement
- Risk Mitigation
- Management Information Systems and Reporting
- Overview of Non-Financial Risk
- Vendor Risk Management
- Cyber Security
- Model Risk
- Introduction to Market Risk
- Introduction to Interest Rate Risk
- Introduction to Liquidity Risk
- Introduction to Credit Risk
- Credit Risk Measures

WHO SHOULD ATTEND

- Professionals engaged in risk management activities, including those within a bank's risk management department, business lines or internal audit.
- Regulatory agencies.
- External auditors or consultants.

Join Us Just Outside the Nation's Capital.

The ABA Risk Management School takes place at the Hyatt Regency Reston, conveniently located in the Dulles Corridor close to Washington, D.C. The nearest airport is Dulles International. Reagan Washington Airport is also accessible.

Visit aba.com/RMS to learn more.

EARN the new Certified Enterprise Risk Professional (CERP)

Ready to make your mark? The Certified Enterprise Risk Professional (CERP) designation has been designed exclusively for risk management professionals across several key areas, including credit risk, financial and non-financial risks.

Earning the CERP Recognizes Your:

- Core knowledge necessary to competently perform risk management functions.
- Knowledge across multiple types of risk.
- Credibility with peers, banking leaders and regulators, demonstrating you are qualified to perform the role.

Who Should Seek to Earn the Certification?

- Financial industry professionals working in a particular area of risk management or who are business line practitioners wanting to expand their overall ERM knowledge.
- Those who want to expand their knowledge of oversight and auditing of enterprise risk management.
- Regulators and consultants.

The **ABA Risk Management School** provides an excellent foundation and can be a pathway to earning this valuable professional credential.

Visit: aba.com/CERP

EXTEND insights — EARN credits

ABA offers a wide array of professional development offerings to keep you informed, agile and adaptive to risks that may not even be on your radar.

These professional development opportunities make it easy to **earn valuable credits** to help you maintain your Certified Enterprise Risk Professional (CERP) designation.

ABA Risk Management Conference

The ABA Risk Management Conference provides bankers an annual opportunity to assess the current risk climate, anticipate what's on the horizon and benchmark their program against leading practices. The nation's top experts provide a full range of new solutions to identify, control and mitigate risks.

aba.com/RMC

ABA Risk Management Briefings

Check the schedule regularly for newly added topics.

aba.com/Briefings

