



FEDERAL RESERVE BANK of NEW YORK
 2017 Fall Specialized Course: Supervision

Supervision

	Monday October 23	Tuesday October 24	Wednesday October 25	Thursday October 26	Friday October 27	
8:00 AM		Breakfast 8:00 - 8:30 AM		Breakfast 8:30 - 9:00 AM		
8:15 AM						
8:30 AM	Registration 8:30 - 9:00 AM	Gold Vault Tour - Group 1 8:30 - 9:00 AM	Breakfast 8:30 - 9:00 AM	Gold Vault Tour - Group 3 8:30 - 9:00 AM		
8:45 AM						
9:00 AM	Welcome Remarks	Gold Vault Tour - Group 2 9:00 - 9:30 AM	Supervisory Ratings CAMELS Ralph Acevedo, Orlando Aso 9:00 - 10:00 AM	Gold Vault Tour - Group 4 9:00 - 9:30 AM		
9:15 AM	Administrative Matters					
9:30 AM	Overview of Supervision Anna Iacucci 9:30 - 10:30 AM	Credit Risk Randall Trombley 9:45 - 11:15 AM	<i>Break (10:00 - 10:15 AM)</i>	CCAR Shannon Bozelli 9:30 - 10:30 AM		
9:45 AM						
10:00 AM	<i>Break (10:30 - 10:45 AM)</i>			RRP Alex Blair 10:30 - 11:30 AM		
10:15 AM		<i>Break (11:15 - 11:30 AM)</i>	Breakout Session CAMELS Case Study 10:15 - 11:45 AM			
10:30 AM	Risk Focused Supervision Laura Braverman 10:45 - 11:45 AM					
10:45 AM						
11:00 AM		Market Risk Justin D'Silva 11:30 AM - 12:30 PM	Lunch 12th Floor Cafeteria 11:45 AM - 12:45 PM	Lunch 12th Floor Cafeteria 11:30 AM - 12:30 PM		
11:15 AM						
11:30 AM						
11:45 AM	Lunch 12th Floor Cafeteria 11:45 AM - 12:45 PM					
12:00 PM		Lunch 12th Floor Cafeteria 12:30 - 1:30 PM	Supervisory Ratings ROCA Annette Brown 12:45 - 1:45 PM	Model Risk Management Rodanthy Tzani 12:30 - 1:30 PM		
12:15 PM						
12:30 PM						
12:45 PM						
1:00 PM	Breakout Session Risk Focused Supervision Case Study 12:45 - 3:15 PM	Liquidity Risk Zev Kindler, Martina Hession 1:30 - 2:30 PM	IHC Silvia Parks 1:45 - 2:30 PM	Financial Services Sector Interconnectedness Efstratios Gavas 1:30 - 2:30 PM		
1:15 PM						
1:30 PM						
1:45 PM						
2:00 PM			<i>Break (2:30 - 2:45 PM)</i>	<i>Break (2:30 - 2:45 PM)</i>		
2:15 PM						
2:30 PM		Cybersecurity George Wyville 2:30 - 3:30 PM	Financial Markets Infrastructures Victoria Appia 2:45 - 3:45 PM	Operational Risk Rick Cech 2:45 - 3:30 PM		
2:45 PM						
3:00 PM	<i>Break (3:15 - 3:30 PM)</i>					
3:15 PM		<i>Break (3:30 - 3:45 PM)</i>				
3:30 PM	Discussion of Case Study					
3:45 PM		Basel III Chris Appel 3:45 - 4:30 PM	Corporate Governance Panel Thomas Noone 3:45 - 4:30 PM			
4:00 PM	Supervision of SIFIs Sarit Fuchs 4:00 - 4:45 PM					
4:15 PM						
4:30 PM						
4:45 PM	Group Photo					
5:00 PM		Reception Liberty Dining Room - East Wing 4:30 - 6:30 PM				
5:15 PM						
5:30 PM						
5:45 PM						
6:00 PM						
6:15 PM						
6:30 PM						
6:45 PM						