

The University of Alabama
The Robert E. and Charlotte Lowder Endowed Executive Professor Program Lecture Series
Culverhouse College of Commerce
and
Department of Computer Science
Colloquium Series Speaker

Leo M. Tilman
Chief Institutional Strategist and Senior Managing Director
Bear, Stearns & Co. Inc.

"The Convergence of Risk Management, Investment Strategy, and Corporate Finance"

Thursday, March 24th
11:00 a.m., 34 Bidgood Hall

Abstract:

This talk covers the following key topics which have significant impact on IT and Computer Science in financial firms:

- Illustrating convergence of corporate finance, investment strategy, and risk management
 - Bear Stearns 2005 Strategic Outlook
- ALM of Financial Institutions
 - Recent Developments
 - Examples: Banks, Insurers, and Pension Plans
- Holistic Approach to Balance Sheet Management and Other Business Decisions