

AGENDA

CECL User Group Meeting- Day 1

May 14th, 2019
8:00am – 5:00pm

Location: **Columbia Metropolitan Convention Center** 1101 Lincoln St, Columbia, SC 29201

Details: All sessions will be conducted with a live demo bank by our moderators. Users may participate with the live demonstration or come prepared with loan data related to their institution preloaded into the ValuCast SaaS platform to utilize during working sessions.

- 8:00 – 8:15am** **Check-In**
Lincoln Hall Meeting Room
- 8:15 – 8:30am** **Welcome**
With Bill Bossong, CEO
- 8:30 – 9:00am** **Introduction to ValuCast™- CECL Module**
Getting Started with the ValuCast CECL Module
- 9:00 – 10:00am** **Importing Data**
Best Practices, Data Maintenance and Case Study
- 10:15 – 11:05am** **Segments and Class Builders**
Assigning Cohort Groupings and Call Codes
- 11:05 – 11:50am** **Cash Flow Modeling Pt. I**
An introduction to Discounted and Non-discounted Approaches
- 12:00 – 1:00pm** **Lunch** *provided by Valuant*
- 1:00pm – 2:00pm** **Cash Flow Modeling Pt. II**
Review Data and Working Session
- 2:00 – 2:30pm** **Loan Loss Calculations**
Finalizing Calculations and Creating Loan Loss Models
- 2:30 – 3:30pm** **Loan Loss Model Overview**
Finding your Individually Assessed and Collectively Assessed Populations and Understanding your Calculations
- 4:00 – 5:00pm** **Client Panel**
- 5:00 – 6:30pm** **Optional: Happy Hour, location TBD**

AGENDA

CECL User Group Meeting- Day 2

May 15th, 2019

8:00am – 12:00pm

Location:	Columbia Metropolitan Convention Center 1101 Lincoln St, Columbia, SC 29201
8:00 – 8:15am	Check-In Lincoln Hall Meeting Room
8:15 – 9:00am	Impairment Worksheet Overview of Functionality & Case Study
9:00 – 10:50am	Qualitative Factors: Reasonable and Supportable Forecasts Building and Assigning Q Factors in your Loan Loss Model
11:00 – 11:45am	Reporting Tool How to Access, Customize and Identify the best reports for your data
11:45– 12:00pm	Survey and Closing Remarks

Additional Notes: If users elect to bring personal laptop computers to the meeting, whitelisted IP address is required. For additional questions and concerns regarding this event please contact Anna Schiavone, anna.schiavone@bevaluant.com