



Customized Solutions

TOOLS AND ANALYSIS TO HELP OUR MEMBERS SUCCEED

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LEARNING OPPORTUNITIES

OKLAHOMA REGIONAL MEETING
Oct. 16 at Kickingbird Golf Club in Edmond

ANNUAL MANAGEMENT CONFERENCE
April 16-18, 2025, at the Hyatt Regency in Wichita, Kansas

AS A COOPERATIVE, YOUR SUCCESS IS OUR SUCCESS. That's why we've created a variety of solutions with the analysis needed to make your next big banking decision. Contact your account manager, the Lending desk or our Member Solutions group directly if you are interested in any of these analyses. We'll gather your scenarios, run the numbers and be back in touch to share your unique results.

When you want to...	Ask for our...
Consider pricing or repricing deposits to retain or grow balances.	Marginal Cost of Funds Analysis/Portfolio Pricing Strategy
Compare the cost of alternative funding options.	Marginal Cost of Funds Analysis
Understand the risk of current deposit migration or repricing.	Time Deposit Refinance Exposure Analysis
Understand the historical correlation of rates and balances to determine rate sensitivity.	Historical Balance and Rate Relationship Analysis
Develop a wholesale funding strategy to complement your deposit strategy.	Advance Products and Structures Blended Funding Strategy
Match fund an asset to manage risk.	Bullet or Amortizing Advance Funding Analysis
Compare your income on secondary market mortgage loans.	MPF Price Comparison Mortgage Pricing and Premium Analysis
Understand the risk associated with loans delivered into the MPF Program.	CE Estimator MPF Risk Analysis
Compare cost of other wholesale funding sources (brokered deposits and deposit listing services)	Purchased Deposit Funds Analysis
Add additional assets, especially longer term/higher yielding assets, and manage associated interest rate risk.	Bullet, Amortizing & Blended Funding Analysis
Understand your financial performance drivers and how to improve your return on assets or equity.	Return on Average Equity Analysis Financial Trends Analysis
Understand your deposit pricing competitive position compared to the competition.	Market Interest Rate Comparison
Improve your liquidity position.	Liquidity Analysis and Strategies Letter of Credit Analysis and Strategy
Improve your liquidity management practices.	Liquidity Toolbox
Increase your FHLBank funding capacity.	Collateral Analysis
Improve your net income.	Advance Leverage Analysis MPF Price Comparison

LAST UPDATED AUGUST 2024



OCT. 16 OKLAHOMA REGIONAL MEETING

Kickingbird Golf Club • Edmond, Oklahoma

*Join FHLBank Topeka for a day of
industry education followed by an
afternoon of golf*

Register by Oct. 9

fhlbtopeka.com/2024rm

