



# Interest Rate Risk & Liquidity Risk Management

## LUNCH & LEARN

Thursday, April 2<sup>nd</sup> at US Bank Plaza (11:30am - 1pm)

### PANEL BIOGRAPHIES

#### MARCIN DEC

**Marcin** is a Financial Risk Review Manager at U.S. Bank, where he oversees qualitative and quantitative reviews of interest rate risk and evaluates the bank's funds transfer pricing framework. He has over 25 years of experience across financial markets, including trading, ALM, treasury leadership, and board-level roles.

He holds a Master's in Economics from the University of Gdańsk, a Master's in Mathematical Finance from the University of Oxford, and a PhD from the Warsaw School of Economics, along with FRM, PRM, CIIA, CQF (with distinction), and investment advisor credentials.

His work connects advanced quantitative finance with practical risk management and policy-relevant research, and he has published in leading journals on interest-rate modeling and valuation methods.

#### JUNE JIA

**June** is a Senior Risk Manager within Financial Risk Review at U.S. Bank, where she leads the independent review of market risk management across the Capital Markets and Mortgage Banking businesses.

She has more than 20 years of specialized experience in market risk oversight and analytics. Ms. Jia holds an MBA in Finance from the University of Minnesota.

#### SHANDELL T. HUNTER

**Shandell** is a Vice President and Senior Manager at U.S. Bank, providing oversight of Interest Rate Risk. He previously provided oversight of Liquidity Risk Management for the bank and has brought more than a decade of experience across risk, treasury, and balance sheet management.

Prior roles include Market Risk Oversight and Treasury positions at State Farm Bank, as well as earlier experience in Market Risk and Balance Sheet Management at FHLB Chicago. He is a graduate of the University of Notre Dame with a double major in Finance and Government.