



COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

Webinar – On-Demand Web Link

Call Report Series: Preparing Call Report Basic Lending Schedules: Coding, Classifications & Loan Loss Allowance Wednesday, July 25, 2018 2 - 3:30 p.m.

Accurate and consistent loan reporting affects an examiner's perception of a bank's overall credit quality. The loan information provided in Call Reports allows examiners to review changes, trends, and concentrations in the bank's loan portfolio during and between examinations. This session focuses on loan reporting basics, including accurately coding loan types such as residential real estate loans, construction loans, owner-occupied vs. non-owner-occupied loans, and multifamily loans. The basics of completing Schedule RC-C Part I and reporting allowance for loan loss activity on Schedule RI-B are covered.

HIGHLIGHTS

- Overview of the loan classification hierarchy for the Call Report
- Properly identifying and classifying real estate loans vs. non-real estate loans
- Detailed review of loan categories including 1-to-4 family residential loans, owner-occupied vs. non-owner-occupied property, construction loans, commercial and industrial loans, and other categories
- Identifying and reporting High Volatility Commercial Real Estate (HVCRE) loans
- Preparation of the basic loan information presented in Schedule RC-C and RI-B
- Overview of how loan classifications impact regulatory capital

TAKE-AWAY TOOLKIT

- Loan classification hierarchy guide
- Employee training log
- Quiz you can administer to measure staff learning and a separate answer key

Attendance verification for CE credits provided upon request.

WHO SHOULD ATTEND?

This informative session is designed for Call Report preparers and reviewers, lenders, and loan administration staff responsible for providing information for the Call Report or to bank regulators.

ABOUT THE PRESENTER

Amanda C. Garnett, CPA, CFSA, is a principal in the Financial Institutions Group of CliftonLarsonAllen LLP in the Peoria, Illinois office. She has experience in the areas of financial statement audits, internal audits, regulatory reporting, tax compliance, and consulting for financial institutions ranging from \$10 million to \$5 billion in assets. Garnett oversees coordination and delivery of tax services for community bank clients served out of CLA's Midwest Region. She has extensive expertise in federal tax compliance, state tax issues, tax planning, and mergers and acquisitions. In addition to tax services, Garnett performs consulting services and training for financial institutions across the country on Call Reports and regulatory capital.

THREE REGISTRATION OPTIONS

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2. ON-DEMAND WEB LINK**

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Coding, Classifications & Loan Loss Allowance Telephone/Webcast
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