



COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

Webinar – On-Demand Web Link

Stress Testing Your Loan Portfolio: Regulatory Expectations & Enhancing Credit Risk Management

Thursday, August 23, 2018

2 - 3:30 p.m.

Although the complex, enterprise-wide stress testing required of large financial institutions is not mandatory for community banks, regulators expect simplified approaches to credit stress testing in certain scenarios. Learn how smaller institutions can benefit significantly from a practical approach to credit portfolio stress testing, especially for the capital planning process and as a way to assess credit risk in the aggregate. This webinar provides a practical approach to stress testing to enhance risk management and capital planning, while satisfying regulatory expectations.

HIGHLIGHTS

- Situations where credit stress testing can add significant value
- Methods of practical and efficient credit stress testing for smaller institutions
- How the scenarios used in a stress test can be determined and supported
- Principles for effectively documenting stress testing
- Using credit stress testing to improve your institution's risk management and capital planning process

TAKE-AWAY TOOLKIT

- Ways to effectively document credit stress testing
- Employee training log
- Quiz you can administer to measure staff learning and a separate answer key

DON'T MISS THIS RELATED WEBINAR!

Loan Review: Consumer, Commercial & Real Estate on Tuesday, July 17, 2018
(All webinars are available for six months after broadcast).

[Attendance verification for CE credits provided upon request.](#)

WHO SHOULD ATTEND?

This informative session provides insight to presidents, CEOs, chief credit officers, senior lenders, credit administrators, chief risk officers, CFOs, and staff involved in managing or measuring credit risk.

ABOUT THE PRESENTER

Tommy Troyer is the executive vice president of Young & Associates, Inc. and manages the company's lending division. In addition to presenting webinars and seminars, he contributes to capital planning, strategic planning, and other management consulting services. He also focuses on topics related to credit risk management, and assists clients with loan reviews, ALLL reviews, credit process reviews, and other lending-related services. Troyer joined Young & Associates, Inc. from the Bank Supervision Group at the Federal Reserve Bank of New York, where he focused on credit risk management practices at supervised institutions. His work focused on the ALLL, stress testing, and risk monitoring and reporting practices. Prior to his time in bank supervision, Troyer worked in the Federal Reserve Bank of New York's Research Group. Troyer holds a bachelor's in economics from Wittenberg University, Springfield, OH.

THREE REGISTRATION OPTIONS

1. LIVE WEBINAR

The live webinar option allows you to have one telephone connection for the audio portion and one Internet connection (from a single computer terminal) to view online visuals as the presentation is delivered. You may have as many people as you like listen from your office speaker phone. Registrants receive a toll-free number and pass code that allow entrance to the seminar. The session is approximately 90 minutes, including question and answer sessions. Seminar materials, including instructions, PIN number, and handouts are emailed to you prior to the broadcast. You need the most-current version of Adobe Reader available free at www.adobe.com.

2. ON-DEMAND WEB LINK**

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3. BOTH LIVE WEBINAR AND ON-DEMAND WEB LINK**

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Stress Testing Your Loan Portfolio: Regulatory Expectations & Enhancing Credit Risk Management

Telephone/Webcast

Thursday, August 23, 2018

2 - 3:30 p.m.

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