

Credit Portfolio Management

Home Study Problem

- In seven page or less:
- Part 1 - Outline the Causes and Consequences of Recent Community Bank Failures for the period 1/08 – 12/11. Utilize available reference materials such as the United State Government Accountability Office report GAO-13-704T or other relevant information.
- Part 2 – Highlight three Credit Risk Management Controls at your company. Examine how these Controls operate and the ways in which they help your company protect the quality of the loan portfolio.
- Part 3 – Using the observations from Part 1 of this exercise note any potential future areas of concern for the banking industry during the years 2024-2027.