

2026 Pre-School Assignment

“Get To Know Your Bank”



Name: _____

Bank: _____

The purpose of this assignment is to familiarize yourself with your bank’s various departments and functions. Some of the information may be helpful for class participation and your BankSim experience. We encourage you to work with your bank president, senior management officers, supervisor or other bank personnel to help answer these questions. For several of these questions, another source of information is your bank’s call report – <https://cdr.ffiec.gov> – select call report and search for your bank.

This is a learning opportunity for you and the information is confidential. We are going to have anonymous live polls on several of these questions during the opening session.

**** Bring this completed assignment with you to school. ****

GENERAL BANKING QUESTIONS

1. What type of bank charter does your bank have? _____
2. What is the asset size of your bank? _____
3. What is the deposit size of your bank? _____

HUMAN RESOURCE/PERSONNEL INFORMATION

1. How many FTEs (full time equivalents) does your bank employ (call report)? _____

LENDING

1. Does your bank lend in these areas?
Type of Loan
Consumer loans.....Yes or No
Agricultural loans.....Yes or No
Commercial loans.....Yes or No
Residential real estate loans.....Yes or No
Commercial real estate loans..... Yes or No
2. What is the dollar size of your bank’s total loan portfolio? _____
3. What is your bank’s loan to deposit ratio? _____
4. Do you have a lending committee that approves loans? Yes No
If yes, what are the titles of the individuals who serve on that lending committee?

5. What is the maximum amount you can approve without a committee? _____

6. If you are a lender, do you analyze and prepare your own loans? Yes No

7. List the various types of agricultural loan products including secondary long-term loans that your bank offers.

DEPOSIT/CUSTOMER SERVICE INFORMATION

1. What types of deposit products do you offer to customers (List checking accounts, savings plans and IRAs)?

2. Do you require your borrower to use your bank as the principal depository bank? Yes No

OTHER DEPARTMENTS

1. What is the title of the individual who is responsible for investing the bank's funds? _____

2. Find out who the following people in your bank are who conduct these job responsibilities:

- CRA Compliance Officer: _____

Do you know where your CRA files or information on your bank are located: Yes No
If not, visit with your CRA Compliance Officer and find out.

- Loan Compliance Officer: _____

- Deposit Compliance Officer: _____

- Bank Auditor: _____

- Bank Security Officer: _____

3. What is the total budget/expenditures for marketing and promotion annually? _____

4. What type of advertising and promotion does your bank engage in?
