



# COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

## Webinar – On-Demand Web Link

**Call Report Update 2020**  
**Wednesday, January 29, 2020**  
**2 - 3:30 p.m.**

Given the ever-changing accounting and regulatory landscape, it is imperative that Call Report preparers and reviewers stay current with changes to the reporting forms and instructions. The agencies have issued multiple proposed and finalized changes that impact all Call Report filers in 2020 and beyond. These changes include the new community bank leverage ratio (CBLR), simplifications to the regulatory capital rule, a tweak to the high volatility commercial estate (HVCRE) definition, instructional changes to the HELOC definition, as well as revisions related to the CECL and lease accounting standards. This session highlights Call Report changes effective March 31, 2020, and other potential changes on the horizon.

### HIGHLIGHTS

- Define the new community bank leverage ratio (CBLR) and understand the changes between the original CBLR proposal and the final version to be adopted for the March 31, 2020, Call Report
- Determine if adopting the CBLR is appropriate for your institution given the capital requirements
- Assess the impact of the Simplifications Rule on your institution's regulatory capital calculations
- Evaluate the proposed changes to the high volatility commercial real estate (HVCRE) and home equity line of credit (HELOC) definitions in the Call Report instructions
- Understand the impact of changing accounting standards on the Call Report, including changes to the reporting of operating leases and the allowance for loan and lease losses

### TAKE-AWAY TOOLKIT

- PDF booklet of relevant accounting and regulatory guidance
- Employee training log
- Interactive quiz

### DON'T MISS THIS RELATED WEBINAR!

**Call Report Preparation: Avoiding Common Errors on Wednesday, March 4, 2020**  
**Attendance verification for CE credits provided upon request.**

### WHO SHOULD ATTEND?

This informative session is designed for all Call Report preparers and reviewers, including CFOs, controllers, and others responsible for ensuring Call Report accuracy.

### ABOUT THE PRESENTERS

Michael Gordon is a CPA and director in the Atlanta office of Mauldin & Jenkins, LLC. He received his Bachelor's in European History and Economics in 2003 from Vanderbilt University, Nashville, TN, and received his MBA with a concentration in Accounting in 2005 from the Georgia Institute of Technology Scheller College of Business, Atlanta, GA. Since joining Mauldin & Jenkins in 2005, he has focused on financial institution audits and employee benefit plans. Gordon also has experience with HUD and governmental entity audits. He is a member of the American Institute of Certified Public Accountants and the Georgia Society of Certified Public Accountants.

Kris Trainor is a partner in the Atlanta office of Mauldin & Jenkins, LLC. He received his BBA in Accounting from Georgia Southern University, Statesboro, GA, in 1995. Since joining Mauldin & Jenkins in 1995, Trainor has focused on financial institution services, including audit, tax, and consulting. He has continued his education by attending various audit and tax classes and is a member of the American Institute of Certified Public Accountants, the Georgia Society of Certified Public Accountants, and the Association of Certified Fraud Examiners. Trainor is a CPA in Georgia and previously served on the AICPA's Examination Content Subcommittee for the audit section of the CPA exam.

### 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](http://www.adobe.com).

#### 2. ON-DEMAND WEB LINK\*\*

Can't attend the live webinar? The ON-DEMAND WEB LINK\*\* is a recording of the live event including audio, visuals, and handouts. We even provide the presenter's email address so you may ask follow-up questions. Within five business days following the webinar, you are provided with a web link that can be viewed anytime for the next six months. This link expires six months after the live program date.

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

Options 1 and 2 described above.

**NEW! Listen to the on-demand web link on your iPad, iPhone, Android. Instructions will be emailed to you with the on-demand link.**

\*\*All materials are subject to copyright and intended for your bank's use only.

**AFFORDABLE TRAINING, WHEN AND WHERE YOU CHOOSE**

# REGISTRATION FORM

**Call Report Update 2020**  
**Wednesday, January 29, 2020**

**2 - 3:30 p.m.**

**Choose Your Training Option:**

Purchase (Check one)	Training Options <i>(Registration includes one location hook-up)</i>	CBAI Member	Prospective-Member*
	Live Webinar	\$275	\$475
	On-Demand Link**	\$275	\$475
	<b>Special Pricing</b> for Live Webinar & <b>On-Demand Link</b>	\$375	\$575

\*\*All materials are subject to copyright and intended for you bank's use only.

**Name** \_\_\_\_\_ **Title** \_\_\_\_\_

**Bank** \_\_\_\_\_

**Street Address** \_\_\_\_\_

**City/State/Zip** \_\_\_\_\_

**Phone** \_\_\_\_\_ **Fax** \_\_\_\_\_ **Email** \_\_\_\_\_

(E-mail address is required for registration).

**Material Delivery Options**

Check here if you are unable to receive your hook-up instructions and materials via the Internet and hard copies will be mailed to you.

**\*Only financial institutions/firms eligible for CBAI membership.**

**Please select your payment method.**

Check Enclosed       Check in Mail       Credit Card\*

***\*If you are paying by credit card, please fill out the following information. (MasterCard, Visa, & Discover accepted).***

Name as It Reads on Card \_\_\_\_\_ Card Number \_\_\_\_\_

Company Name on Card \_\_\_\_\_ Expiration Date \_\_\_\_\_

Billing Address of Card \_\_\_\_\_

Three-Digit Security Code \_\_\_\_\_



**Mail it in:**  
**CBAI Education Department**  
**901 Community Drive**  
**Springfield, IL 62703-5184**



**Fax it in:**  
**(217) 585-8738**



**Call it in:**  
**(217) 529-2265**



**Click it in:**  
**www.cbai.com**

**Please note: On-demand link is available five days after the webinar date and expires six months after.**