COVER SHEET FOR HOME STUDY PROBLEM
SOUTHCAROLINABANKERSSCHOOL

SECONDYEARCLASS--2026 SchoolSession

HOMESTUDYPROBLEMIII

Based on Lectures in BANK INVESTMENTS

Instructor Mr.Ryan Tillery

Submitted by: Name ____

Bank ____

Bank's Mailing Address ____________________________________

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ZIP CODE

List the other members of your class with whom you worked in preparing this solution:

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I certify that this home study problem is my original work and that all writings by any other person, business, or organization, including my own bank, have been carefully documented. I have not shared my completed work with any other SCBS student nor have I read the completed work of any other students.

Signature: ____________________________________

Due Date February 3, 2027

Date Submitted ____________________

Date SCBS Received ____________________

Date Returned to Student ____________________

ATTENTION STUDENT: EMAIL TO homestudy@scbankers.org OR MAIL HOME STUDY PROBLEM TO:

South Carolina Bankers School
Post Office Box 1483
Columbia, S.C. 29202

OR EXPRESS/REGISTERED MAIL TO: 2009 Park Street, Columbia, SC 29201

Bank Investments - Home Study Problem III

Ryan Tillery

1. How should a bank executive team think about the role of the investment portfolio within the bank? What are the four main purposes of the investment portfolio?

2. What are the shortcomings of “yield” and why is it a bad barometer for return for a bank?

3. What are the shortcomings of “duration” and why is it a bad metric for evaluating risk for a bank?

4. If you were given the responsibility of the investment portfolio tomorrow, what would you do first?

5. What (if any) were major takeaways for you personally from the class?