BRYAN DULOG, CFA, FRM

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EDUCATION

CARNEGIE MELLON UNIVERSITY, TEPPER SCHOOL OF BUSINESS   Pittsburgh, PA
Master of Business Administration – MBA   5/22
- **Memberships:** Alpha Club, Business & Technology Club, Data Analytics Club and Design & Business Club
- **Finance Training:** Completed Wall Street Prep Certificate in Financial and Valuation Modeling. Course covered fully-integrated LBO, DCF, accretion/dilution models and earnings projection models using advanced Excel techniques.

BARUCH COLLEGE, ZICKLIN SCHOOL OF BUSINESS   New York, NY
Bachelor of Business Administration in Finance and Investments   5/08

EXPERIENCE

DEPARTMENT OF THE TREASURY – Office of the Comptroller of the Currency   New York, NY
Large Bank Examiner (8/19 – Present)   6/14 – Present
- **Leadership:** Serve as capital markets function lead examiner for a $100 billion bank. Develop supervisory strategy that outlines objectives, planned examinations, areas of focus and resourcing requirements.
- **Cross Functional Collaboration:** Maintain consistent exchange of ideas and information among multiple teams, including: Treasury, FP&A, Market Risk Management, Operational Risk Management, Internal Audit, Legal.
- **Financial Product Knowledge:** Conduct ongoing and targeted assessments of interest rate risk management practices for a $1 trillion bank. Evaluate centralized management of interest rate risk and related hedging programs.
- **Liquidity Risk and Strategy:** Evaluate liquidity runoff assumptions, Liquidity Coverage Ratio (LCR) and Net Stable Fund Ratio (NSFR) metrics, haircuts and outflow assumptions for both short- and long-term internal liquidity stress testing purposes. Review Asset Liability Committee (ALCO) reports to assess communication and strategy to board.

Large Bank Examiner – Capital Markets Excel I Program (2/18 – 8/19); Large Bank Examiner (6/14 – 2/18)
- **Critical Thinking:** Performed bank examinations focused on market risk. Evaluated risk management and asset liability management practices for institutions with over $50 billion in assets.
- **Leadership:** Led review of Pre-Provision Net Revenue (PPNR) in the context of the Dodd Frank Act Stress Test (DFAST) for a $1 trillion bank. Assessed pro-forma rev. and cost drivers within stylized 18-month economic scenarios.
- **Financial Planning & Analysis:** Evaluated and rated earnings adequacy, revenue drivers, year to date performance against plan, budgeting and forecasting, strategic M&A transactions and potential impact to capital for $1 trillion bank.
- **Strategic Planning and Presentation:** Evaluated earnings drivers, capital adequacy, corporate governance, Basel III and risk capital. Met with senior management to discuss linkage of these areas to strategic planning and budgeting.

KPMG   New York, NY
Risk Consultant   10/10 – 5/14
- **Strategic M&A:** Assisted in the acquisition of a $2 billion bank by evaluating potential regulatory implications arising from the transaction, such as credit risk, staffing levels, board oversight and strategic planning.
- **Fraud Analysis:** Reviewed mortgages for potential fraud. Verified borrowers' identities, appraiser values, and funds disbursements at closing by using third party research databases and phone verification.
- **Client Management:** Clients include Goldman Sachs, Bank of America, Fannie Mae, BNY Mellon, Everbank & PNC.
- **Systems Experience:** Freddie Mac Workout Prospector II, Equator Workstation, AS400LS, SRM, MRC & Bloomberg.

DEPARTMENT OF THE TREASURY – Office of Thrift Supervision   Jersey City, NJ
Bank Examiner   7/08 – 10/10
- **Financial Analysis:** Conducted financial analysis of banks with $100-600 million in assets. Evaluated capital levels, funding profiles, asset/liability composition and earnings. Presented conclusions to bank sr. management and board.

ADDITIONAL INFORMATION

- Professional Certifications: Chartered Financial Analyst (CFA) and Financial Risk Manager (FRM)
- Affiliations: CFA Society New York, Global Association of Risk Professionals
- Volunteerism: Serve as Treasurer of 68 East Hartsdale Avenue Corporation
- Software/Programming: Bloomberg, Reuters. Familiarity with Python, R, SQL, HTML
- Interests: Running, reading, travel, golf, being a dad