

2ND ANNUAL

CONNECTICUT  
**RISK**  
MANAGEMENT  
CONFERENCE

Aligning Risk Management  
with *Strategy*

Join us at the second annual Connecticut Risk Management Conference which has been designed to align risk management with strategy. This conference will bring together professionals engaged in risk management, senior management, and regulators, as well as faculty members and students in UConn's MS in Financial Risk Management (MSFRM) Program.

This conference, organized by UConn's highly successful MSFRM graduate degree program is being sponsored by several multinational corporations in the greater Stamford and Hartford, Connecticut areas.

Thursday, November 14, 2013  
7:30 AM - 4:45 PM

Marriott Downtown  
243 Tresser Boulevard  
Stamford, Connecticut

**IS THIS CONFERENCE FOR YOU?**

- > Yes, if you work in the financial/regulatory sectors or in a financial position
- > Yes, if you are part of the accounting or consulting communities which deal with risk management



Sponsored by UConn's Master of Financial Risk Management (MSFRM) Program

[business.uconn.edu/riskconference](http://business.uconn.edu/riskconference)

## Sessions

### SESSION 1

#### The New Normal Challenges in Managing a Diversified Retirement Portfolio

**Jayesh Bhansali**, Head of Global Derivatives and Quantitative Portfolio Management, TIAA-CREF

### SESSION 2

#### Analysis of Real World Signals

**Dr. Amitabha Sen**, Private Consultant

### SESSION 3

#### Meaningful Delivery of Risk Management (Panel Session)

**Patricia A. McCoy**, Connecticut Mutual Professor of Law and Director, Insurance Law Center, School of Law (*Moderator*)

**Erika Crandall**, Consultant

**Ann Rodriguez**, Head of Enterprise and Operational Risk, GE Capital

### SESSION 4

#### Managing Compliance Risk

**Andrea Kersken**, Senior Director, Enterprise & Financial Risk Management, IBM Corporation

### SESSION 5

#### Enterprise Risk Management (Panel Session)

**Susan Weber**, Director, ERM, Northeast Utilities (*Moderator*)

**Charles Jones**, Strategy and Risk Manager from UIL Holdings Corporation

**Richard Muzikar**, Director, ERM, Con Edison

**Alexis Harley**, Head of US Risk Management, National Grid

### SESSION 6

#### Using ERM to Improve Strategic Decisions (Panel Session)

**Dan Herd**, Executive Advisor, CEB Risk Management Leadership Council

**Navin Maharaj**, RM Consultant, Toronto Hydro

## Registration

General registration fee: \$100.00

CFA members: \$75.00

Registration fee includes breakfast, buffet lunch, coffee breaks and all conference activities.

Pre-registration is required. Register online at:

**[business.uconn.edu/riskconference](http://business.uconn.edu/riskconference)**

## Join the conversation!

Tweet before, during and after this event with the hashtag **#UConnRiskConf**. We'll be doing the same to keep you in the loop on event happenings!

## Questions?

Jud Saviskas, *UConn Executive Director*

(203) 251-8442

[jud.saviskas@business.uconn.edu](mailto:jud.saviskas@business.uconn.edu)

Chinmoy Ghosh, *Finance Department Head*

(860) 486-4431

[chinmoy.ghosh@business.uconn.edu](mailto:chinmoy.ghosh@business.uconn.edu)

## Sponsorship

Corporate sponsors are being considered, including financial institutions and risk management product and service providers.

 **[business.uconn.edu/riskconference](http://business.uconn.edu/riskconference)**