

2005 Enterprise Risk Management Symposium

Day One: Monday, May 2

<u>Begin</u>	<u>End</u>							
7:00 AM	8:00 AM	Registration & Continental Breakfast						
8:00 AM	8:15 AM	Opening Remarks						
8:15 AM	9:45 AM	General Session 1 - Frontline Briefing on ERM						
9:45 AM	10:15 AM	Networking and Refreshment Break						
10:15 AM	11:30 AM	General Session 2 - Current Thinking on ERM: Not Fooled By Randomness						
11:30 AM	1:00 PM	General Session 3 - General Luncheon: Proper Alignment of Senior Management Measures and Incentives						
		Track A Hot Topics in ERM	Track B Risk and Capital Management	Track C ERM in Broader Economy	Track D Risk Measurement Issues	Track E Advanced Topics in ERM	Track F Practical Issues in ERM	Track G Special Interest Topics in ERM
CONCURRENT SESSIONS 1:								
1:00 PM	2:30 PM	Interdisciplinary Forum and Broader Organizational Perspective On ERM	Views on Risk Capital: Economic Capital vs. Rating Agency Capital vs. Regulatory Capital	International and Cultural Issues in ERM	Risk Tolerances and Risk Metrics	Integrated Risk Mgmt: Challenges and Opportunities	Making ERM Operational: A Case Study from the Real World	Procurement Risk Management at HP: Applying Financial Engineering Techniques
2:30 PM	3:00 PM	Networking and Refreshment Break						
CONCURRENT SESSIONS 2:								
3:00 PM	4:30 PM	Creation of Value Through ERM	Measurement of Economic Capital Across Financial Services Sector	Energy Industry View on ERM	ERM Dashboard	Integration and Aggregation in Risk Mgmt.	Risk Management Through Securitization	Pension Systems View on ERM
4:30 PM	5:00 PM	Networking and Refreshment Break						
CONCURRENT SESSIONS 3:								
5:00 PM	6:30 PM	ERM Success Stories: Making a Case for ERM	Economic Capital: Recent Trends in Implementation	ERM in a Conglomerate/Corporate Environment	Identification and Analysis of Event Risk	Do Risk Professionals Have What It Takes to Manage Assets?	Latest in Measurement of Financial Risks	Enterprise Valuations & Capital Planning for Health Care Companies
7:00 PM	9:00 PM	Networking Reception						