

Foundational Risk Management School Schedule* July 31-August 4, 2023

	MONDAY July 31	TUESDAY August 1	WEDNESDAY August 2	THURSDAY August 3	FRIDAY August 4
7:30 AM	7:30am-9:30am Registration and Breakfast	7:30am-8:00am Breakfast	7:30am-8:00am Breakfast	7:30am-8:00am Breakfast	7:30am-8:00am Breakfast
7:45 AM					
8:00 AM					
8:15 AM					
8:30 AM					
8:45 AM					
9:00 AM					
9:15 AM					
9:30 AM	9:30am-10:15am Orientation & Intros	8:00am – 10:00am Risk Identification and Measurement	8:00am – 10:00am Introduction to Interest Rate Risk	8:00am – 10:00am Introduction to Strategic Risk	8:00am – 9:30am Top & Emerging Risks
9:45 AM					
10:00 AM					
10:15 AM	10:15am – 12:15am Intro to Risk Management – The Big Picture	10:15am – 12:00pm Risk Mitigation	10:15am – 12:00pm Introduction to Liquidity Risk	10:15am – 11:45am Vendor Risk Management	9:45am – 12:00pm Case Study/ Wrap-Up & Presentations
10:30 AM					
10:45 AM					
11:00 AM					
11:15 AM					
11:30 AM					
11:45 AM					
12:00 PM	12:15pm - 1:15pm Lunch	12:00pm - 1:00pm Lunch w/ Facilitated Networking (optional)	12:00pm - 12:15pm Presentation	11:45am – 12:45pm Lunch w/ Facilitated Networking (optional)	12:00pm – 1:00pm Lunch & Program Ends
12:15 PM					
12:30 PM	1:15pm - 2:15pm Governance – Board & Senior Management Oversight	1:00pm – 3:00pm Enterprise Risk Management Reporting	12:15pm – 2:15pm Lunch/Case Study Discussion	12:45pm – 2:45pm Introduction to Credit Risk	
12:45 PM					
1:00 PM					
1:15 PM					
1:30 PM					
1:45 PM					
2:00 PM					
2:15 PM					
2:30 PM	2:30pm - 4:00pm Risk Management Control Framework	3:00pm – 3:45pm Overview of Non-Financial Risk	2:15pm – 3:45pm Cyber Security	3:00pm – 4:30pm Business Continuity	
2:45 PM					
3:00 PM					
3:15 PM					
3:30 PM					
3:45 PM					
4:00 PM					
4:15 PM	4:15pm - 5:30pm Case Study Overview	4:00pm-5:00pm CERP Information Session (Optional)	4:00pm – 5:30pm Model Risk	4:45pm – 5:45pm Case Study Check-In	
4:30 PM					
4:45 PM					
5:00 PM					
5:15 PM					
5:30 PM					
5:45 PM					
6:00 PM	5:45pm-6:45pm Welcome Reception				
6:15 PM					
6:30 PM					
6:45 PM					
7:00 PM	Dinner on Your Own	Dinner on Your Own	Dinner on Your Own	Dinner on Your Own	Dinner on Your Own