

Welcome to the 2015 ERM Symposium

Washington, DC June 11-12



Jed Isaman

Chair, Joint CAS/SOA Committee for the Enterprise Risk Management Symposium

Welcome Special Guests

- Dongsheng Chen, President of the China Association of Actuaries,
- Zheng Wang, Secretary General of the CAA
- Qu Liu, Assistant president and Chief Actuary, Taikang Life Insurance Co., Ltd
- Li Miao, Assistant president and CHO, Taikang Life Insurance Co., Ltd



Welcome Special Guests

- Pan Zhang, Assistant director of general administration department, Taikang Life Insurance Co., Ltd
- Lan Wu, Dean of the Department of Financial Mathematics, Peking University
- Huahua Jiang, Chief Actuary, PricewaterhouseCoopers Consultants (Shenzhen)
- Zhuoxi Lin, Staff, CAA







June 11-12, 2015 Gaylord National Resort & Convention Center National Harbor, MD (Washington, DC)





Meeting App

2015 ERM Symposium Attendee Survey

ALL RESPONSES WILL BE KEPT CONFIDENTIAL. Please complete this by Thursday, June 11, at 11 p.m. Eastern.

- 1. 1 Which industry are you in? (Choose all that apply, for example multiline insurance Life P&C should select the first two.)
- Life insurance
- P&C insurance
- Health Insurance
- Pension
- Investment or bank
- Energy
- Other (please specify)

2. Which of the following best describes your employer?

- Insurance / industry company
- Consulting, auditing or accounting firm



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Thank You

Joint CAS/SOA Committee for the Enterprise Risk Management Symposium



Dr. Dongsheng Chen

President of the China Association of Actuaries; Chairman and CEO of Taikang Life Insurance Company



Dr. Cliff Rossi

Radian Group; Senior Vice President and Chief Economist

- Responsible for research, forecasts, quantitative analysis and financial modeling of Radian's mortgage insurance portfolio and the housing and mortgage markets
- Also serves as Executive-in-Residence and Professor of the Practice at the Robert H. Smith School of Business, University of Maryland
- PhD from Cornell University
- Frequent guest on financial television news programs and is often quoted on financial policy issues in major news dailies



Elisabetta Russo

NAIC; ERM Advisor

- Currently focusing on helping the state Departments of Insurance to be ready to supervise the ORSA submissions. Also involved in international issues such as the development of a global international capital standard
- Fellow of the Institute of Actuaries in the UK, Italy and Russia and member of the Casualty Actuarial Society, RIMS and GARP in the US
- Master's degree with honors in Actuarial Science and Statistics from the University of Trieste in Italy where she regularly lectures on risk management
- Served as a member of the Global Solvency II Steering Committee for Europe, advising the largest European insurance groups on all 3 pillars (capital assessment, ERM&ORSA and risk reporting)



Danny Saenz

Texas Department of Insurance - Deputy Commissioner of the Financial Regulation Division

- Serves as current chair of the Group Solvency Issues Working Group
- Served as a member of NAIC Financial Analysis Working Group since its inception
- Has represented NAIC abroad at the European Insurance and Occupational Pensions Authority and the International Association of Insurance Supervisors
- Recipient of the prestigious Robert Dineen Award, the NAIC's highest individual honor in recognition of outstanding achievement as a regulator



Christopher Finger

Federal Reserve Board of Governors – Associate Director in the Division of Banking Supervision and Regulation

- Responsible for policy and supervision activities related to quantitative modeling
- Represents the Board of Governors on working groups of the Basel Committee on Banking Supervision and the Financial Stability Board
- PhD in Applied Mathematics from Princeton University
- Co-founder of RiskMetrics Group and served as head of research and head of credit products



Dr. Colin Lawrence

Ernst & Young, LLP – Partner, Risk Finance and Regulation

- Currently focuses on transformation of financial institutions as a consequence of regulatory reform
- Served as Director, Strategic Risk Advisor to the Deputy Governor and CEO,
 Prudential Regulation Authority, Bank of England
- Also served as Director of Risk Specialists for the FSA and played a major role in stress testing UK banks and recapitalizing UK banks under the Asset Protection Scheme
- Further industrialized peer group stress testing for the FSA/PRA/BOE