



At a Glance

- Design a simplified ERM process that fits your company's size and culture
- Deliver flexible, value-driven services to match your needs and resources
- Experience in many risk management and regulatory environments

Strategies to Manage Risk

Due to the financial meltdown, the term “black swan” has become common among executives across all industries and companies of various sizes. Black swans are rare events that are unlikely to occur, but if they do, have a highly negative impact on an organization. What are your black swan risks? Is your current risk management program aligned with your strategic objectives? Enterprise Risk Management (ERM) is an integrated approach to address and manage a company's combined impact of risks. Rating agencies and industry compliance initiatives are now focused on ERM programs as part of regulatory, credit and rating review processes. As the need for transparency increases, ERM is becoming a best practice and competitive advantage.

A Simplified Approach

Eide Bailly's practical approach to ERM leverages the risk management efforts your company currently has underway. We have developed a dynamic, six-step ERM process to provide executive management with the information needed for effective decision-making. During our process, we use a Corporate Risk Universe, which illustrates both internal and external factors that provide the basis for identifying individual and categories of risks, and how they may be interrelated. Together, we will design a practical and customized approach that aligns with your organization's strategic objectives.

Why Choose Eide Bailly

Eide Bailly has successfully helped companies implement effective ERM programs. We know every company is unique and, therefore, we deliver flexible, value-driven services to match your risk management needs and resources. Our risk professionals have experience in many risk management and regulatory environments. Our industry-specific knowledge and ERM experience maximizes your resources. We will assist you in building a framework to support your company's objectives for enterprise risk management and your culture.

Experience the Eide Bailly Difference

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Client Perspective

“Hiring Eide Bailly for enterprise risk management was one of the best decisions I have made as CEO. Enterprise risk management will be of great value to companies in the future.”

*~ Norg Sanderson, President and CEO
Student Loan Financial Corporation*

Educational Presentations

Eide Bailly’s ERM specialists can take the confusion out of managing risk by explaining how the ERM process works and how your organization may benefit. We provide educational presentations to companies and organizations, or at local, regional and national industry conferences. The presentations are customized to the audience and your educational objectives, and may span one hour to all day interactive sessions for hands-on learning. Our goal is to answer your questions and clarify how the process can positively impact your business.

ERM Consulting - Oversight Approach

Most companies have some type of ERM process, but need help refining it to better meet the organization’s needs. If you prefer to own the development of your ERM or risk management process, Eide Bailly can help by serving in a strategic oversight role. In this role, we help ensure you have the educational foundation to bring together representatives from each area of your organization to understand the interrelated and emerging risks. Our professionals will provide facilitation, training and tools for enhancing your risk matrix, risk ranking and other areas as requested.

ERM Consulting - Team Approach

Eide Bailly’s professionals will work closely with your organization to re-align or begin an ERM effort. Using a team approach, we will work closely with your risk management team and ensure that ownership is in your hands. With Eide Bailly’s team approach, our professionals act as facilitators to conduct a six-step ERM process alongside your designated ERM leaders. We design a customized process that aligns with your organization’s strategic objectives, resources and cultural environment.

ERM Program Assessment

Eide Bailly’s ERM program assessment can help clarify the process and point your organization in the right direction. Our program assessment is a four-layered approach that assesses your organization’s current ERM program and builds from there. We will compare your process to your peers’, industry standards and emerging best practices to identify opportunities for improvement and enhance the value of your existing ERM program. Our objective approach applies rating criteria for each area, and the program overall, through an extensive two-day, on-site visit.

Enterprise Risk Management Process

- STEP 1** Establish the ERM Foundation
- STEP 2** Identify Risks
- STEP 3** Assess Risks
- STEP 4** Evaluate Risks
- STEP 5** Execute Risk Response Plan
- STEP 6** Monitor ERM