

# Enterprise Risk Manager

## Earl Smith

### Professional summary

Experienced Enterprise Risk Manager with 12+ years of expertise in identification, assessment, and mitigation strategies across global operations. Proven track record of designing and implementing enterprise-wide risk frameworks, enhancing organizational resilience, and ensuring compliance with regulatory standards.

### Experience

#### Enterprise Risk Manager

April 2018 - Now

General Electric, Chicago, IL /

- Lead the development and implementation of GE's enterprise risk management (ERM) framework, identifying and managing risks in a range of areas, including finance, operations, and cybersecurity.
- Conduct risk assessments and collaborate with senior leadership to address key operational risks, reducing company-wide risks by 25% in the first year.
- Design and implement a risk reporting dashboard for the executive team, improving risk visibility across departments.
- Direct risk training programs for over 200 employees, increasing risk awareness company-wide.

#### Risk Analyst


January 2013 - March 2018


Allianz Global Investors, Chicago, IL /


- Analyzed internal and external data to identify emerging risks in the investment portfolio.
- Assisted in developing and executing risk mitigation strategies for financial products, reducing potential portfolio loss by 15%.
- Supported quarterly risk reporting and prepared presentations for the board of directors.

#### Key Projects

- Implemented a global risk control framework for General Electric's operations in 15 countries, reducing exposure to regulatory penalties by 30%.
- Led a cross-functional team to address cybersecurity threats, resulting in the successful mitigation of a major potential data breach.

 (555) 123-4567

 earl.smith@email.com

 Chicago, IL

### Links

LinkedIn: /in/earlsmith

### Education

#### MBA in Risk Management

University of Chicago Booth School of Business, IL (2011 – 2013)


#### Bachelor's in Finance


University of Illinois at Urbana-Champaign, IL (2007 – 2011)


### Certifications


- Certified Risk Management Professional (CRMP) (Earned: May 2014)
- Financial Risk Manager (FRM) (Earned: October 2015)

### Skills

Enterprise Risk Management (ERM) Frameworks 

Risk Assessment and Mitigation Strategies 

Regulatory Compliance (SOX, GDPR, ISO 31000) 

Data Analysis and Risk Reporting 

Cybersecurity Risk Management 

Team Leadership and Training Programs 