

Risk Appetite Workshop

Summary of Discussion

As part of the effort to cultivate a risk-intelligent organization, CalPERS will be presenting an interactive session with the Board of Administration to develop risk appetite.

The purpose of this session is to:

- Achieve a common understanding of risk appetite principles and terminology;
- Generate discussion and gain insight on the Board's risk appetite and tolerances for the CalPERS Enterprise Risks;
- Determine areas of Board agreement through a voting exercise.

The materials for this session include:

- External Presenter Biography
 - PowerPoint Presentation
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