

Our client, the **Office of the State Comptroller (OSC)** which manages approximately \$280B in AUM for the NY Common Retirement Fund is seeking a **Director of Risk**. OSC is charged with ensuring that State and local governments use taxpayer money effectively and efficiently.

Based in the Albany or New York City office, the **Director of Risk** reports to the Executive Deputy Comptroller for NYSLRS with administrative reporting to the CIO.

Essential Duties and Responsibilities include:

- Update the total Fund perspective across the material legal, operational, governance, reputational, and investment risks and ensure a shared understanding and prioritization.
- Design and maintain a daily risk dashboard to catalogue key risks for the Fund and asset classes (e.g. exposure by sector, scenario analysis, liquidity concerns, counterparty failure).
- Lead the implementation of a systematic risk taxonomy, risk appetite statement, and policies / tools to ensure a successful risk management system.
- Work closely with the Chief Compliance Officer and other functional leaders to oversee risk monitoring and ensure risk policies are enforced.
- Develop deep peer-to-peer relationships with senior investment professionals, risk consultants, external investment managers, and industry organizations.

To **learn more** about the Position specifications please see the link below:

[Position Specifications](#)

To **apply**, please email your resume to Tamara Wesely of EFL Associates at tamara.wesely@eflassociates.com