



riskinternational

## CASE STUDY

**\$53+ MILLION**  
SHAREHOLDER  
VALUE CREATION

**6 WEEKS**  
SPEED OF CAPTURE

**INDUSTRY**  
RETAIL

**EMPLOYEES**  
40,000

**LOCATION**  
NEW JERSEY

## BIG BOX RETAILER

\$3.6 BILLION PRIVATE EQUITY OWNED

### ENGAGEMENT

- Quarterly analysis and determination of unpaid casualty claims estimates and reserves.

### RESULTS

- Partnered with risk management team to identify improved trends in safety, claims, and loss history.
- Built loss development factors and metrics to provide insight into loss programs.
- Helped business stay ahead of improving loss trends.

REDUCED CASH AND LOC  
COLLATERAL BEING HELD BY  
INSURANCE CARRIER TO AN  
ACTUARIALLY ACCEPTABLE LEVEL.