

Treasury Director-Asset Liability Management Midwest

Our client is a Direct Banking and Payment Service Company with one of the most recognized brands in U.S. financial services. Since its inception in 1986, the company has become one of the largest card issuers in the United States.

The Corporate Treasury Department manages the company's financial resources with respect to capital planning, long-term and short-term funding, planning, asset-liability management, interest rate risk management, rating agency and creditor relations and cash management. Become an integral part of this Treasury group and its exciting evolution from the ground up.

Responsibilities

- Collaborate with business units and the Planning team to forecast the balance sheet for the company.
- Responsible for the forecasting process of funding.
- Monitor short-term and long-term funding requirements.
- Develop monthly funding plans to minimize cost of funds with an appropriate interest rate risk structure for the firm.
- Collaborate with the Cash Desk to comply with the established targets.
- Manage term structure of investments and funding.
- Prepare interest rate forecast.
- Evaluate risks by monitoring and creating stress scenarios for the company.
- Establish targets and determine the optimal size of the firm's pool.
- Periodically present Contingency Funding Plan to address all imminent needs in the event of financial distress.
- Perform competitor analysis on the capital management (and funding) practices of credit card peers.
- Contribute to the production of comprehensive materials to be presented to major rating agencies.
- Coordinate high-level reporting functions in Treasury to provide updates that allow senior management to effectively handle risk on an ongoing basis.
- This position will contribute to executive strategic forums including ALCO and rating agency and SEC meetings.

Qualifications

- A minimum of five years of Treasury work experience including ALM, forecasting, modeling receivables, balance sheet analysis and staff management.
- Must come from Fortune 500 or medium-sized bank, financial services industry consulting firm, credit card company or similar.

- Knowledge of Treasury's activities, both practical and theoretical.
- Experience with Capital/ALM systems such as QRM and/or Bancware.
- Ownership of high-level ideas and information.
- Strong quantitative and logical acumen.
- A positive, highly motivated manager who exhibits leadership.
- Attention to detail and responsibility, excellent organizational skills.
- Excellent oral and written communication skills.
- Good team player with interpersonal skills.
- High-performance, high-quality approach to managing multiple projects simultaneously.
- Proficiency with Excel, PowerPoint and Bloomberg. Familiarity with Microsoft Access and other database programs.
- Undergraduate degree in Finance, Accounting or similar.
- MBA and/or CFA preferred.

Contact: Kirk Gove at 800-574-8877 x105 or kgove@ddjmyers.com