

**Asset Liability Financial Analyst
Confidential Bank - S&P 500
Los Angeles or Salt Lake City**

Apply your analytical expertise in treasury and asset/liability management at this growing and profitable bank. A member of the financial forecasting and risk team, you will support effective balance sheet management, income forecasting, and capital adequacy functions. The candidate will analyze and generate the monthly ALM reports. Experience in interest rate curves and modeling under changing scenarios is a core competence, and this includes deposits, mortgages, credit cards, long-term debt, securities, and derivatives. The analyst will develop a thorough understanding of the organization's interest rate risk, including earnings at risk, basis point value, change in market value, and net interest income sensitivity. The role can grow into CCAR liquidity stress testing and FTP. Those who join the organization attest to its learning and growing environment and the exposure to top management not seen at many other banks.

Familiarity with asset/liability modeling and financial institution balance sheets as well as strong analytical abilities and documentation experience are required. The role will access QRM for IRR forecasting and modeling.

Successful candidates will have a bachelor's degree in finance, economics, mathematics, or another quantitative discipline and experience that provides the necessary skills and knowledge to satisfactorily perform the essential job functions (MBA/CFA professional certification preferred).

To submit your resume, or learn more about this position, please email markhaeussler@ddjmyers.com, visit www.ddjmyers.com, or call (800) 574-8877.