

This progressive and highly respected financial organization is looking to fill out its financial analytics team with an ALM Manager. This role requires an unusual set of competencies that include expertise and vision to direct and lead all analytical efforts related to interest rate risk and asset/liability management activities and drive the organization to the next level of competency in the areas of economic capital planning, funds transfer pricing, and investment performance analytics. In this role, you would be instrumental in leading and managing this process.

You will lead a team to provide ALM analytical support to both management and the board of directors. To be successful in this growing organization, you will need proven financial modeling, systems and technology project skills coupled with seasoned relationship and management experience. As the go to financial analytics person, you will support teams in the areas of accounting, finance, investment and credit risk management. Strong communication skills and the ability to work through multiple dimensions of the organization will be key factors for success. Hands on and management expertise with financial models with the ability to do stochastic modeling, stress testing, risk crises modeling such as tail risks, locate and understand key drivers of risks, and propose mitigation scenarios.

Your specific responsibilities in this position would cover the full gambit of asset/liability management including:

- ✓ ALM analytical support to Management and Board
- ✓ ALCO reporting & recommendations to executives and boards
- ✓ Business planning/forecasting
- ✓ Funds transfer pricing methodologies
- ✓ Partnering with the investment function
- ✓ Customer behavioral analytics
- ✓ IT/Systems improvement

Leadership skills include:

- ✓ Strong project management
- ✓ Interpersonal communication skills
- ✓ Analytical problem solving
- ✓ Innovative thinking

To be successful you need a master's degree, advanced certification and seven years relevant experience. Verbal and written communication skills need to be exemplary along with the ability to coordinate and collaborate with others. Please forward your resume to davidhorlock@ddjmyers.com or deedeemyers@ddjmyers.com.