

Treasury Manager

Location: Chicago, IL

The Treasury Manager reports to the Financial Controller and oversees Treasury staff to support day-to-day responsibilities of the Treasury Department.

Responsibilities:

- Responsible for treasury related functions including client cash and securities movements, US Treasury purchases, collateral management, and foreign exchange conversions.
- Monitor daily and intraday cash flows and liquidity position.
- Maximize interest income on cash balances located across multiple banks.
- Assist with external auditors on annual and regulatory audits and prepare reporting packages for the parent company.
- Assess current workflows and drive process enhancements to increase automation and minimize risk.
- Remain abreast of changes in the regulatory frameworks that impact the regulatory reporting and financial functions.
- Maintain documentation including standard operating procedures and other departmental documents.
- Ensure back-up coverage for all team members by actively cross-training.

Candidate Skills/Requirements:

- B.A. or B.S. degree or equivalent. Finance or other related degrees.
- 5+ years in treasury related role, preferably with a Futures Commission Merchant.
- Preferred to have knowledge of the applicable CFTC, NFA, CME rules and regulations.
- Strong communication and interpersonal skills, demonstrating the ability to connect and build relationships with organization leadership and peers.
- Excellent business judgment, problem-solving, and decision-making abilities; proven ability to think outside of the box and innovate.
- Self-motivated, high level of dependability, team-oriented, organized, good attention to detail, and strong verbal, written, and interpersonal skills required.
- Ability to quickly learn and implement firm processes as well as learn various software programs.
- A continuous improvement mindset with the ability to seek out and implement internal or external best practices.
- Proficiency in MS Office with an emphasis in Excel and Access preferred.