



Treasury Operations Manager

Organization: Holding Group (Domestic & international service divisions)

Localizations: SJ Metro Area & International Divisions

Primary Accountabilities:

- Defines, plan direct & guides the strategic direction and tactical performance actions & operations of the treasury & investment functions
- Ensures treasury procedures, compliance with internal controls, policies & procedures in day-to-day conduct, including the analysis of cash management activities
- Accountable of the treasury & cash flow control, management operations, develop strategies to maximize efficiencies, safeguard assets & minimize costs
- Creates treasury scenarios models involving cash flow, balance sheet, & income statement projections
- Transfer pricing policy, control & execution of the international divisions
- Plans and uses resources economically; prepares accurate budgets & monitors expenditures
- Works with CEO & the COO to maintain relationship with investment analysts, rating agencies, informs of developments & opportunities

Knowledge & Competencies:

- Expert knowledge of the investment banking / financial services industry
- Excellent PC skills (Knowledge of Microsoft Suite)
- Analytical & financial skills
- Team player with interpersonal & consensus building skills
- Organizational, decision-making, detail-oriented & troubleshooting skills
- Fluency in English and Spanish with superior verbal and written communication

Education / Experience:

- Bachelor's degree in accounting & finance required, MBA highly preferred
- CPA required with public accounting experience (highly desirable)
- CFA certification (> / +)
- Proficiency of suitable accounting, financial & treasury software platform (packages)
- Excellent knowledge of the General Accepted Accounting Principles
- Minimum of eight years in relevant treasury or corporate finance division and / or five or more years' experience in a similar position

Compensation:

- Annual base compensation \$125K to \$150K plus performance bonuses & perquisites to be conversed with the appointed candidate. Send resume to: jobs@bsearchpr.com