

# Asset Liability Analyst Cover Letter

86438 Mitchell TunnelWillardburgh, MS 73156-2114

**Dear Oakley Simonis,**

I would like to submit my application for the asset liability analyst opening. Please accept this letter and the attached resume.

Previously, I was responsible for accounting support and assists in the oversight of accounting operations in EO Finance.

Please consider my qualifications and experience:

- Preparation of ad-hoc and BAU analysis, reports, and presentations for senior management, regulators, and 2nd & 3rd lines of defense
- Coordination, support, and validation of offshore IRRBB report production
- Performing model performance and validation testing including back testing, benchmarking, sensitivity testing, and model risk uncertainty calculations
- Serving as SME for ALCM data sourcing, transformations, and management
- Experience with QRM, or other relevant balance sheet forecasting and IRR system
- Working knowledge of interest rate risk including EVE, EaR, and stress testing
- Strong focus on detail, strong data, quantitative and analytical skills
- Wide ranging knowledge of financial markets, products, and regulations

**Thank you in advance for reviewing my candidacy for this position.**

Sincerely,

Lennox Waters