

Chief Investment Office & Treasury Cover Letter

405 Ernser CrossroadPort Armando, NJ 07231-0188

Dear Max Lesch,

I would like to submit my application for the chief investment office & treasury opening. Please accept this letter and the attached resume.

In my previous role, I was responsible for support and contingency backup to financial Treasury operations, liquidity management, margin control, and stock loan cost management.

My experience is an excellent fit for the list of requirements in this job:

- Proficient Excel, PowerPoint skills
- Identify and understand any significant variances from budget/forecast and provide general financial update to Firmwide Planning & Analysis and Treasury/CIO senior management
- Generate various performance reports that provide insight into the CTC P&L
- Strong control mind-set and understanding the control environment
- Proficiency in relevant applications
- Partner with banking and markets lines of business to help deliver solutions to balance sheet pipeline
- Oversight of day to day funding/liquidity communication to Asia Senior Management and internal control functions
- Represent Treasury/CIO at Various Risk, Capital and Liquidity Committees in APAC regions

Thank you for your time and consideration.

Sincerely,

Campbell Mann