

Chief Investment Office & Treasury Cover Letter

5795 Robt HavenThaddeusshire, WI 93870-3747

Dear Zion Schoen,

I submit this application to express my sincere interest in the chief investment office & treasury position.

In my previous role, I was responsible for strategic guidance in managing banking operations by managing float, liquidity, structuring, net cost of funding while optimizing reserves.

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

- Keen interest in financial services strategy, including strategic ALM, balance sheet management, valuation and analysis of new business initiatives, and design of incentives (i.e., funds transfer pricing, resource allocation)
- Partner with global and offshore teams in Finance and other functions to ensure accuracy and timely delivery of management reporting, business results and scorecards
- Proficiency in relevant applications MS Office and major general ledger applications
- Coordinate and support the global financial and regulatory reporting submission process for TCIO, in areas such as investment securities, derivatives, secured financing transactions, securitizations and long-term debt amongst others
- Review TCIO information in SEC filings and regulatory reports, and participate in regional TCIO CFO review meetings to understand the reported balances and variances
- Excel/ MS PowerPoint proficiency
- Qualified Accountant (CIMA, ACCA, ACA) an advantage
- Knowledge of SAP and CDGL (Business objects)

Thank you for considering me to become a member of your team.

Shae Volkman