

Chief Investment Office & Treasury Cover Letter

49101 Pacocha IsleNorth Venettaland, OH 95503-4021

Dear Briar Schimmel,

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

In the previous role, I was responsible for of treasury services to BUs including advice on cash management, debt, guarantees and financial risk management in accordance with the Group Treasury Policy, coordinating relevant deal execution with the front office team.

I reviewed the requirements of the job opening and I believe my candidacy is an excellent fit for this position. Some of the key requirements that I have extensive experience with include:

- Solid understanding of P&L drivers/explains and Market Risk controls
- Broad experience leading multi-function teams across a global operating environment
- Strong relationship-building, problem-solving and networking skills
- Good product knowledge in Fixed Income, Treasury, FX and Interest Derivatives products
- Comfort with presenting to and working directly with senior leaders of the firm
- Proficiency in advanced Excel techniques (e.g., array formulas, data tables, macros)
- Keen attention to detail, with a strong control mindset Methodical approach to problem solving
- Interest in how financial institutions execute strategy and manage risk

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

Sincerely,

