

Pricing Associate Cover Letter

5532 Terry StreamScottieborough, TX 49636

Dear Haven Bahringer,

In response to your job posting for pricing associate, I am including this letter and my resume for your review.

In the previous role, I was responsible for grantees with advice and consultation on all phases of the grants process, particularly in the areas of accounting requirements and financial management practices and procedures;.

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

- Intermediate working knowledge of the Microsoft suite of products and window based applications
- Good understanding of other related operations Fund administration, Custody, Financial Reporting, Performance Measurement, Shareholder service, etc
- Preferred knowledge of Information Providers and Pricing Vendors services and products Bloombergs, Reuters, FTI
- Working knowledge of all aspect of processing and accounting on all Investment Funds
- A broad knowledge of derivatives and fixed income securities
- Previous experience of working within an exchange environment
- Understanding of clearing
- Good understanding of interest rate curve construction, interpolation methods used, bootstrapping methodologies, CDS pricing (upfront, par, quote spreads), SABR model, and volatility surface calibration

Thank you for taking your time to review my application.

Sincerely,

Greer Kris