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# Example of Funding Controller Job Description

Our innovative and growing company is looking to fill the role of funding controller. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

## Responsibilities for funding controller

* Assist in the production of quarterly disclosures for 10Q/K and Fed reporting
* Collaboration across a number of FCG groups including Global Product Controllers, Accounting Policy, Regulatory Reporting, and SEC Reporting\*LI-ND1
* Developing strong working relationships with Corporate Treasury, Operations, IT, Bank Resource Management, and other teams across the Firm
* Maintaining a strong knowledge in the regulatory environment pertaining to the Federal Reserve, Basel and the FSA
* Oversight and final review of the daily/weekly regulatory liquidity metrics monitored by Corporate Treasury Net Stable Funding Ratio and Contingent Funding Plan
* Oversight and signoff of the Liquidity disclosures included in the firm?s quarterly and annual filings
* Develop a strong understanding of business strategy driving liquidity movements, ensure supporting commentary is in line with expectations
* Point of escalation for issues arising with the reporting
* Ensure a robust control environment is in place to minimise errors in the external and management liquidity reporting
* Work closely with Corporate Treasury to interpret and implement changes to the regulatory reporting rules

## Qualifications for funding controller

* Design and implementation of enhancements to the Firm’s Secured Funding attribution model
* Strong knowledge in the regulatory environment pertaining to the Federal Reserve, Basel and the FSA
* The successful candidate will ideally hold an accounting qualification/Management Degree from a recognized Accountancy body
* Ability to handle and resolve recurring challenges and problems.\*LI-ND1
* 2-5 years of experience in liquidity risk control, liquidity risk management or liquidity planning
* Partner with Treasury Technology to prioritize and implement enhancements to the reporting improving data quality, adjustment reduction and regulatory changes