



Our people are our competitive advantage.

At Butterfield, we pride ourselves on being approachable, disciplined and proactive. If you embody these qualities and have the necessary experience, you may be the one we're looking for.

Investment Oversight Manager

Group Market Risk Department

This position reports to the Middle Office Oversight Manager, and is responsible for monitoring, controlling and mitigating market risks affecting the Group's investment portfolios.

Your responsibilities will include:

- implementing oversight and control processes that mitigate the Bank's exposure to market and operational risks resulting from its investment activities
- responsible for monitoring of position limits, custody reconciliation and dealer activity
- developing, recommending and implementing market risk and investments-related policy frameworks
- monitoring and recommending process change based on regulatory developments, requirements or best practice approach in compliance with US GAAP and Basel II
- reviewing, approving and reporting on valuation and pricing of proprietary Bank investments and positions
- acting as secretary to risk and investment-focused Bermuda and Group committees
- reviewing and monitoring positions and investments against governing committee directives
- assisting Group Market Risk with ALCO reporting, liquidity reports, ad hoc requests and analysis of deposits and investments
- managing dealing system limit framework (credit and market)
- monitoring market and credit risk limit regimes, alerting senior management of any departures from alignment with policy
- demonstrating and documenting ongoing alignment of the investment portfolio to stated risk appetite and management goals
- monitoring and reporting on regulatory liquidity imperatives Group-wide
- responsible for liquidity reporting to senior management and executive committees

Your experience may include:

- Bachelor's degree and professional accounting designation (CA, CMA, CPA), CFA an asset with five years work experience in treasury, capital markets, finance/accounting or risk management role
- proactive individual with good interpersonal skills; comfortable with personal interaction at all levels of the organisation and high ethical standards
- well developed mathematical skill set and comfortable with complex data and pricing models
- strong knowledge of financial markets and instruments
- strong written and oral communication skills
- ability to work independently on multiple tasks and/or projects
- experience in organisational change and process design development
- proficiency in Microsoft Office suite (Word, Excel, PowerPoint)

Please apply by 25 February 2013 to:
Sandra Furtado, Human Resources,
Butterfield, P.O. Box HM 195, Hamilton HM AX
Fax (441) 292 2073
resumes@butterfieldgroup.com

www.butterfieldgroup.com



Butterfield

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