

*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.

## **Treasury Controller (Bermuda & Cayman) Finance**

This position reports to the Senior Vice President, Finance, (Cayman) and works closely with the EVP, Group Capital Markets and Treasury. The successful candidate is responsible for reporting Treasury financial results and ensuring all Treasury transactions are appropriately recorded.

### **Your responsibilities will include:**

- supporting the Head of Finance in Bermuda and Cayman in maintaining accurate accounting records for all Treasury activities including monthly reconciliations for all Treasury investments, foreign exchange transactions and derivatives and inter-company transactions
- supporting the EVP, Group Capital Markets and Treasury with analysis on Treasury financial results, preparation of the annual budget, and ad hoc reporting requests
- preparing and reviewing the daily Treasury profit and loss, cost of funds, and relevant statistical reports
- daily monitoring and reporting of Treasury limits and positions preparing monthly commentary on Treasury financial results compared to plan
- preparing monthly commentary on Treasury financial results compared to plan
- timely production of specified Treasury reports for internal and external recipients (i.e., Group Daily Deposits, NIM Reports, structural FX position report)
- responsible for all Treasury-related US GAAP standards and the preparation of quarterly and related year-end note disclosures and data submissions to Group Finance

### **Your experience/skills may include:**

- University degree and accounting designation (CA, CPA) with a minimum of three years regulatory and Treasury accounting experience gained from working in the financial services industry
- strong understanding of integrated complex systems and associated interfaces
- ability to work unsupervised under pressure in order to meet strict reporting deadlines and to plan and prioritise workloads
- proficient in analysing market data, liquidity and other balance sheet changes
- working knowledge of Trade-Thru and FCUBS and SAP would be preferable
- superior communication and diplomatic skills and ability to digest, communicate and present complex data clearly
- ability to travel and work extended hours when needed
- proficient in Microsoft Office suite of applications, particularly Excel as well as database applications

**CLOSING DATE:** 18 September 2014

All applications should be forwarded **via e-mail** to: **resumes@butterfieldgroup.com**

**ATTENTION:** Human Resources

Hardcopy applications will not be accepted.

