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Director of Treasury

NorthStar Asset Management Group (NYSE: NSAM) is a leading global publicly-traded asset management firm focused on strategically managing international real estate investment platforms. NSAM currently has approximately \$23.8 billion of assets under management and has a strong reputation and long track record of driving value for its shareholders. The Bermuda office is currently accepting applications for Director of Treasury.

Key Duties & Responsibilities:

- Operate as primary liaison with the CFO, CAO, Controllers, and Managing Director of Capital Markets in charge globally regarding the treasury
- Prepare sensitivity analyses and portfolio stratifications
- Manage all treasury and AP inboxes for wires, proper approvals and inquiries, cash sweeps, daily cash reports, etc. (NRF, NSAM, NSAM Europe)
- Understand NorthStar's structure, flow of funds and pipeline in order to ensure proper allocation of cash needs and effective design of the treasury process
- Oversee Internal Controls over cash and any regulatory cash needs over our cash accounts
- Maintain existing banking relationships and accounts across all of our banks including working closely with legal teams in the US and Europe for legal entities formed and accounts required
- Lead planned transition to a treasury management system

Minimum Qualifications, Skills & Experience:

- At least 8 years' management experience in areas of accounts payable and receivable, cash management, capital markets, and/or corporate finance
- BA or BS degree required; a major in Finance or Accounting is preferred
- Professional accounting qualification (CA or CPA) required
- CFA preferred
- Relevant experience with Treasury or AP Management systems
- Familiarity with foreign currency banking issues (USD, GBP, Euro)
- Proven knowledge of GAAP and SEC reporting requirements for investments and other financial instruments
- Excellent written and verbal communication, and strong analytical and financial skills

Interested? Please email jobs@expertise.bm.

All enquires will be dealt with in strict confidence.

Closing Date: June 25, 2015

