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#### NOW HIRING FOR A

# **Senior Corporate Treasury Analyst**

The Senior Corporate Treasury Analyst will provide key support for numerous functions within the Corporate Treasury department including asset/liability management, liquidity management, budgeting/forecasting processes, and performance analysis. This position will work closely with senior and executive management to provide strategic financial insights, optimize business performance, support decision-making processes, and validate existing methodologies.

This position can be located in Topeka, Wichita, or the Kansas City Metro area.

## QUALIFICATIONS QUALIFICATIONS

- A Bachelor's degree with a concentration in Accounting, Finance, Economics, or related field. A Master's degree or MBA is preferred.
- Expertise in financial modeling, forecasting, and risk assessment.
- Strong knowledge of financial assets and liabilities, liquidity management, interest rate risk, and capitol management.
- Prior experience with FP&A function, application of Funds Transfer Pricing, and usage of derivatives, swaps, and other financial instruments to hedge risks is preferred.

### **RESPONSIBILITIES**

- Analyze interest rate exposure and provide key support in the ongoing management of financial models including review of model assumptions, design, inputs, outputs, and sensitivity analysis to ensure robustness, accuracy and consistency.
- Perform effective challenges of existing processes and procedures and provide recommendations to ensure alignment with model risk management best practices.
- Leveraging technology and financial systems to automate and improve financial analysis and reporting accuracy.

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