



Our employees tell us SaskCentral is a great place to work. It's more than the competitive salaries and excellent benefits we offer. We believe you can have a challenging, rewarding career and work life balance, too. We value and support workplace diversity.

ALM Analyst

We are seeking a creative and enthusiastic finance professional to develop programs and models that evaluate SaskCentral's asset/liability strategy. If you have a high level of technical financial knowledge, an analytical mindset, and you embrace change and enjoy working in a collaborative work environment, this may be the position for you.

The Job

Working with the Manager, Asset/Liability Management, you will be responsible to manage risk monitoring and reporting systems, and the stress testing program for interest rate, liquidity, foreign exchange, credit and pricing risk. You will assist in the development and deployment of strategies designed to optimize SaskCentral's risk/return profile. Your role will also include managing SaskCentral's Liquidity Coverage Ratio (LCR) model and supporting the Liquidity Crisis Management Plan (LCMP). In addition you will maintain ALM policies and procedures, and will provide analysis to support the preparation of ALM reporting documents for the board, various committees, working groups and our regulator.

The Candidate

The ideal candidate will have a degree in Finance, Economics, Commerce or Actuarial Science. You will already possess or be working toward one of the following designations: CPA, CFA or FSA. A solid understanding of asset/liability management is required, including knowledge of finance, regulations and risk principles/concepts. Extensive knowledge and experience with financial risk management models and related software is also required. You will have strong problem solving skills, advanced research and analytical skills complemented with strong written communication skills. Experience with the credit union system and/or financial services sector would be an asset.

Please include in your cover letter examples of how you meet the qualifications for this position. Interested applicants should submit a resume in confidence stating **Competition No. 1118-15-FTP** by **December 17, 2018**.

SaskCentral Human Resources
2055 Albert Street, Regina SK, S4P 3G8
Email: hr@saskcentral.com

SaskCentral is owned by Saskatchewan credit unions to serve and represent their collective interests. We add value through the sound investment of credit union funds on deposit, as well as providing a wide range of products and services to maintain credit union leadership in the marketplace.

We thank all applicants for their interest; however, only those selected for an interview will be contacted.

