



Director of Treasury

Informatica is the leading provider of data integration and data quality software and solutions. We are a fast paced, growing enterprise software company in a strong market that is resistant to economic downturn. Our talented global finance team has played a significant role in the remarkable growth the company has experienced through strong execution of financial management strategies and operational discipline.

In our organization, you will work for the industry leader, in a growing market place with the smartest minds in the business. If you consider yourself a thought leader and want to be a part of the company who is delivering the strategy for successful businesses today, we invite you to take the next step in your career and join us in leading the future.

Reporting to the Senior Vice President, WW Finance, the Director of Treasury will be expected to provide strong leadership and management of over all treasury areas including cash management, investments, foreign exchange , and risk management. The position will also have oversight of the company's capital markets transactions and be responsible for analyzing various types of financial risk and designing and implementing a strategy to mitigate this risk.

Main Responsibilities:

- developing and driving Informatica's capital structure, including maintaining and enhancing critical commercial and investment banking relationships, as well as relationships with major rating agencies
- Maintain effective foreign exchange hedging strategies that are in compliance with FASB 133 and Sarbanes-Oxley 404 requirements
- Maintain market knowledge to enable analysis of effects of future movements within foreign exchange and interest rates for effective Treasury and business decisions
- Consolidate various international banking relationships to improve visibility, efficiency and maximize interest income.
- Manage the company's worldwide cash position, including developing and implementing a cash forecast model.
- Manage the credit and collections function, working with functional groups to attain cash flow targets and achieve targeted DSO levels.
- Prepare and provide support for Treasury related 10K and 10Q footnotes in compliance with FASB 161 reporting disclosures
- Manage global insurance programs to optimize coverage, consistency and cost savings.
- Build credible and effective relationships across the CFO and Finance organization as well as other organizations to provide support and partnership to achieving corporate business goals such as possible M&A activity, capital structure, balance sheet, etc.

Experience:

- Bachelor's degree in Finance or Accounting. MBA or equivalent graduate degree preferred
- Strong technical treasury skills shown by successful track record of developing and implementing treasury strategies within a public company, cash management, debt/equity issuance, M&A, interest rate hedging and foreign exchange management
- Experience in developing strategies to mitigate and control risk
- Demonstrated strong experience in managing rigorous, disciplined treasury controls and treasury systems

To be part of our exciting team, please send your resume in confidence to Charles Mah, Senior Director, Global Talent Acquisition at: cmah@informatica.com