

**Making kids better is all we do.**

At Children's Hospital & Research Center Oakland, it is our privilege and passion to provide extraordinary care for all children. We offer an extensive array of clinical services that benefit children throughout Northern California. We have the current opportunity available:

### **Treasury Analyst**

Reporting to the Controller, you will play an instrumental role in supporting the Finance Department in managing the Treasury and Risk functions for the Organization. This includes monitoring and managing the Organization's short-term liquidity and daily cash position, administration of credit facilities and investment activities. Other responsibilities will include supporting debt and lease compliance, and new financing activities. The individual must be driven and willing to take a hands-on role in ensuring the team's goals are met. Flexibility in work style is necessary as this role will require individual contributions as well as teamwork. The ability to work on multiple assignments, and complete high quality work against strict and competing deadlines, is required. A positive and professional attitude and a willingness to take on new responsibilities are essential.

We require a Bachelor's degree in Finance or Accounting required. Minimum experience is 5+ years of corporate treasury experience. Must have demonstrated knowledge of credit facilities, debt and interest rate markets, investment management and technical knowledge of cash management in a centralized cash management system. Display attention to detail with consistent accuracy. Exhibit excellent organizational skills; ability to effectively work on multiple projects concurrently. WORD, EXCEL, PC based cash management software. Excellent verbal and written communication skills. Master's in Finance preferred, Certified Treasury Professional (CTP) and/or Cash Manager (CCM) designation preferred.

We offer highly competitive salaries, comprehensive benefits and a wonderful environment for our employees.

To apply online, visit: [childrenshospitaloakland.org](http://childrenshospitaloakland.org). Careers, Requisition # 5129. Resumes may be sent directly to: [resume@mail.cho.org](mailto:resume@mail.cho.org). EOE