

OneFamily Treasury Manager

Department:	Finance
Reports to:	Head of Treasury
SIMR Designation(s):	N/A

Purpose of the role:

Treasury and Capital Management is responsible for overseeing management of the Group's assets and maintaining a strong capital position. This role will:

- Ensure that Group's investments are appropriate for various risk profiles.
- Ensure that the Group's portfolio of deposits is invested with due regard to risk and reward.
- Ensure that we have sufficient liquidity now, projected into the future and under foreseeable adverse circumstances.

Key accountabilities:

- Manage the investment of cash to maximise returns whilst remaining within the agreed risk appetite.
- Maintain sufficient counterparties for deposits and cash investments.
- Manage Sterling and FX liquidity across the Group in accordance with policies and procedures.
- Project and manage liquidity funding requirements and usage to maximise efficiencies across the function.
- Ensure appropriate management of investments producing MI for various committees.
- Produce reports of market activity and expectations.
- Update financial risk policies and procedures, and monitor compliance on an ongoing basis.
- Produce ad-hoc as well as routine reporting and analysis for key stakeholders across the business including information needed to meet regulatory requirements
- Lead and support ad-hoc Treasury and Investments projects.
- Support the Head of Treasury as required.

Person Profile:

- Adaptable with a positive proactive approach.
- Highly numerical.
- Highly motivated, able to deliver at pace and under pressure.

- Comfortable working with little precedent, to develop new and innovative processes.
- Collaborative, business-focused approach.

Skills, knowledge & experience:

Skills

- Strong analytical and problem solving skills.
- Highly developed verbal and written communication skills.
- Able to produce, high quality, relevant reports accurately and within deadlines.
- Ability to build strong external and internal relationships
- Ability to work within the requirements of a regulated financial environment.
- Strong planning and time management skills
- Microsoft Office skills.

Experience/knowledge

- Educated to degree level or equivalent
- ACT, CFA or equivalent
- Extensive experience in treasury/financial markets preferably with experience in the Insurance Sector.

Values behaviours:

Our values help define who we are as OneFamily. They come from the beliefs we hold, the way we behave and how we want to work together for our customers. For leaders at OneFamily this means:

- Work together - sharing business knowledge to achieve positive business outcomes.
- Be innovative - encouraging experimentation and creativity.
- Make our members lives better - ensuring customers are at the heart of our commercial decisions.
- Be trusted by customers - proactively identifying and managing risk
- Be the best - being a role model and creating an environment in which my team can excel.

Our values are unique to our brand. They give us purpose and focus. They are vital in helping us all 'do the right thing'. If we are confident that we are true to our values, then we can be sure that we are doing the best for our customers.

Leadership attributes:

Embed and embody OneFamily's essential leadership competencies, to drive the company forward and maximise people engagement.

Leading self: Be accountable, intellectually able, a role model for our Values, authentic in your leadership and deliver results.