



It's **your** bank, it's **your** career

Member
Service

Continuous
Improvement

Teamwork

Performance

Integrity

Treasurer

- **Values-driven Financial Services organisation**
- **Established Treasury function**
- **Sydney CBD location**

Your Organisation

Established in 1959, G&C Mutual Bank has since grown to be one of Australia's strongest member-owned financial institutions. We are a member focussed, values-driven organisation where member interests are not in conflict with shareholder interests. We make responsible, ethical decisions that benefit our members and the community, and reinvest our profits to provide better products and services. Experience the G&C Mutual Bank difference - It's your bank, because you own it.

Your Opportunity

Leading the Treasury function and reporting to the CFO, we're seeking a Treasurer to manage the funding arrangements of our Treasury portfolio, including the development of the overall Treasury framework.

Key aspects of the role include:

- Maintaining the liquidity policy and funding plan, which includes monitoring and managing liquidity
- Overseeing balance sheet funding through direct and intermediary wholesale relationships
- Maintaining the capital management plan and models
- Modelling liquidity trends and campaign success and actively developing wholesale liquidity sources
- Monitoring, managing and reporting on IRR and associated risk exposures through appropriate methodologies
- Managing the investment of high-quality liquid and non-high quality liquidity assets, and optimising investment returns
- Participating in and reporting results to management committees as required, including ALCo.

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Your Profile

With relevant tertiary qualifications, you apply a strategic / commercial approach to balance sheet management, utilising strong analytical skills and good judgement in overseeing the Treasury function, with the support of a Treasury Analyst.

Working as part of the Senior Management team, you are an experienced people manager with exceptional interpersonal skills which enable you to develop and maintain effective relationships with both internal and external stakeholders. Experience in and ADI, ideally in a mutual organisation is preferred.

Your Benefits

We value our employees by providing a range of benefits which you can read about on our [website](#).

We've built a team that values service, teamwork and integrity, to go above and beyond for our members. We have a focus on performance and continuous improvement and work collaboratively to get it right. As a member of the Diversity Council of Australia, we recognise the benefits that diversity brings to our organisation. We strive toward a collaborative culture which capitalises on the diverse skills, backgrounds and experiences of our employees.

To express your interest in this position, please click on the appropriate link.

Find out more about us at www.gcmutual.bank, and view our Privacy Policy [here](#).

Only shortlisted candidates who meet the above criteria will be contacted.

We're ready to help you

1300 364 400 | www.gcmutual.bank

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