



## Manager of Treasury Operations & Risk Management

### Position Summary

Monster Cable is looking for an experienced Manager of Treasury Operations & Risk Management to join our Finance department. This position will report to the Director of Finance & Planning. It will also interact with international business unit managers, the CFO, members of Accounting, Supply Chains, and Finance Departments. This position will need to manage the growing needs and complexity in various treasury and risk management areas. It offers a great opportunity for the candidate to improve current policies and procedures, and to execute daily treasury and risk management activities.

### Duties & Responsibilities

1. Manage and execute treasury functions including bank relationship management, cash and debt management and treasury operations
2. Develop and keep up-to-date long and short-term cash forecast models, maintain adequate levels of the lines of credit for different entities
3. Manage a growing international cash management function, including maintaining international bank accounts, monitoring cash/debt balances and other requirements from different lines of credit
4. Complete monthly or quarterly reporting required by the lending institutions, monitor borrowing base and covenant compliance changes and trend
5. Develop FX policies and procedures, plan and execute FX strategy to monitor and manage the Company's FX risk – foreign currency and commodities
6. Identify and implement process improvements to maximize the utilization of the PeopleSoft Cash Management module
7. Manage relationships with insurance brokers and carriers, assess the Company's risk exposure, and ensure timely annual renewal of insurance policies
8. Oversee day-to-day insurance inquiries, claims and information updates, work with Legal, Marketing & Facilities on special risk management issues
9. Arrange lease or financing for capital purchases, major projects and equipment acquisitions

### Education, Experience & Requirements

- Bachelors Degree in Finance or Accounting, or related field. MBA, CTP or CPA preferred.
- Solid understanding of domestic and international treasury operation, risk management and bank relationship management.
- Familiar with ERP environment, preferably with PeopleSoft.
- Strong modeling capability and proficiency in Excel and PowerPoint.

The ideal candidate will approach work with a strong sense of initiative and sound judgment, be detail oriented and capable of demonstrating an aptitude for problem solving. Qualified candidates will be able to leverage 7-10 years of treasury management and risk management experience in a fast-paced, demand-driven environment, including demonstrated ability to multi-task, communicate effectively, and continually improve processes.