CORPORATE FINANCIAL ANALYST

Overview:
Our Corporate Financial Analyst supports a range of activities, including funding, fixed income investing, liquidity management, and interest rate risk hedging. The qualified individual will provide analytical and reporting support to managers responsible for each of the disciplines above.

Duties & Responsibilities:
- Assist and develop recommendations for execution strategy for corporate finance activities for our system, including issuing debt obligations and preferred stock, common stock and other securities. Administer outstanding securities including sinking funds, maturities, refinancings, etc.
- Support and complete analysis of financing alternatives, and assist in formulating financing plan for our system, including reviewing documentation.
- Support regulatory proceedings including completing cost of capital analysis and responding to data requests.
- Conduct analysis in support of negotiations and execution of bank facilities.
- Support and analyze interest rate, foreign exchange and other hedging transactions
- Administer as necessary the financing requirements for the leasing program: Assess leasing requirements for assets; maintain contacts with prospective lessors; solicit bids for leasing equipment from lessors; evaluate leasing proposals; and oversee ongoing administration of all active leases.
- Providing updates to managers regarding the impact of market movements on funding, liquidity, and hedging
- Analysis of suitable fixed income investment alternatives
- Evaluation of mortgage servicing rights and the appropriate hedging instruments

Qualifications:
Ideal candidates for the Corporate Finance Analyst position…
- Bachelor’s degree with a specialization in finance or economics, with a solid understanding of financial theory is strongly preferred
- Have a genuine interest in business
- Have a strong commitment to excellence and personal and professional growth
- Possess strong quantitative, analytical, writing skills, strong interpersonal skills, with the ability to communicate effectively
- Have a strong record of leadership in a work setting and/or extracurricular activities
- Proficiency in Excel, Access, and Word required
- Find problem solving exhilarating
- Are resourceful, responsible, patient, tenacious, informed, independent, confident and full of energy