CORPORATE FINANCE INTERNSHIP

Overview:
Our finance department consists of corporate finance, treasury operations, financial risk, international treasury, investments, and risk management. This internship could work in one or more different areas within the company. Potential project areas include cash management including cash flow, investing, and short term borrowing; corporate finance including transaction and project management, M&A activities and share repurchase; and/or financial risk including strategy, domestic and international market analysis.

Duties & Responsibilities:
• Communicate with a large network of banks in order to development and maintain the capital structure
• Manage the company’s cash flow, interest expense, and short-term investment portfolio.
• Design and execute the company’s hedging strategy as it relates to foreign exchange and interest rate exposure.
• Manage the international capital structure, and work on various initiatives concerning international cash.
• Manage the investment of the company’s core cash; advise the company regarding investment choices for the various benefit plans.
• Maintain adequate insurance coverage on the company’s assets.

Qualifications:
• Strong financial and mathematical analysis skills
• Overall analytical aptitude and excellent problem solving skills
• Excellent time-management skills and comfort working simultaneously on a broad range of projects
• Capable of supporting peak demands for time on special projects
• Prior experience in using software platforms to reconcile accounts and perform monthly statement reviews.
• Strong written and verbal communication skills needed
• High level of confidence while ensuring accuracy of work materials.

NOTES and QUESTIONS to ask: