



Nodal Exchange is a derivatives exchange providing price, credit and liquidity risk management to participants in the North American commodity markets (energy, environmental, and trucking). Nodal Exchange is a leader in innovation, having introduced the world's largest set of electric power locational (nodal) futures contracts. All transactions on Nodal Exchange are cleared through its clearing house, Nodal Clear, using a portfolio margining approach that provides participants significant risk management and capital efficiency advantages.

Nodal seeks talented and motivated applicants for the following role in Tyson's Corner, VA (DC Metro area):

### **Treasury Analyst**

This position reports to the Director, HR, Treasury and Finance with the primary responsibility of assisting in the cash management process and analytical support of treasury activities. The Treasury Analyst will play an integral role in the treasury function within our Treasury department. Specifically s/he will be responsible for:

- Daily cash management activities, including account reconciliation and concentration monitoring
- Submit daily cash investments
- Update various daily cash reports
- Assist in the maintenance of the cash flow forecast
- Provide monthly and quarterly liquidity reporting
- Assist with management of bank relationships, bank accounts, and associated costs
- Assist with monthly close
- Support annual audit
- Compile and analyze financial data
- Complete other duties as assigned

### **Preferred Professional Qualifications**

- Bachelor degree with significant coursework in finance, accounting or related field
- 1-3 years of financial services or accounting experience
- Prior experience in overnight investments a plus
- Strong communication and organizational skills
- Ability to work cooperatively and collaboratively with all levels of employees, management, and external entities to maximize performance and creativity
- Strong problem solving and researching skills
- Self-motivated, having the ability to multi-task and work in a dynamic, fast-paced environment
- Advanced proficiency in Microsoft Excel

### **Application Requirements**

- Resume
- Authorized to work in the United States

Nodal Exchange is an equal employment opportunity/affirmative action employer and considers qualified applicants for employment without regard to race, gender, age, color, religion, national origin, marital status, disability, sexual orientation, or any other protected factor. Please send an email of interest with your resume to [employment@nodalexchange.com](mailto:employment@nodalexchange.com)