

Delta Community Credit Union

Job Title: Financial Analyst

Atlanta, GA (Vinings)

Full Time

Delta Community is one of the largest and fastest growing credit unions in Georgia. Our rapid growth has created additional career opportunities within the organization. We are looking for energetic, flexible, and service oriented individuals for the following position.

The Financial Analyst supports Treasury by assisting in asset/liability management (ALM). The Financial Analyst is a key member of Treasury and will perform balance sheet modeling by maintaining and processing the asset liability and liquidity risk models. The primary responsibilities are conducting analysis, financial modeling, back-testing, data analytics, model risk management and reporting. The Financial Analyst produces monthly/quarterly analytics used to quantify and express interest rate risk and liquidity risk parameters along with aiding in various balance sheet stressed strategy scenarios and various levels of liquidity stress scenarios to be reported to the ALCO. This includes maintaining the ALM model's efficiency and accuracy through continuous improvement and application of best practices. S/he collaborates with various business units and develops a good understanding of business needs, strategy and products.

Practices safety-conscious behaviors in all operational processes and procedures.

Essential Functions:

- Supports Treasury by assisting in asset/liability management (ALM) modeling and reporting.
- Produce monthly/quarterly analytics used to quantify and express interest rate risk parameters.
- Conduct analysis as requested by management and as required within production schedules and perform ad-hoc analysis.
- Collaborate with various business units and develop a good understanding of business needs, strategy, and products.
- Maintain the ALM model's efficiency and accuracy through continuous improvement and application of best practices.
- Other duties as assigned.

Other

- This description reflects management's assignment of essential functions, it does not prescribe or restrict the tasks that may be assigned.
- This job description is subject to change at any time.

Required Minimum Qualifications:

- Bachelor's Degree in a business-related field.
- Proficiency with Microsoft Excel and Powerpoint
- 2+ years' experience in financial analysis, preferably with a financial institution
- Complies with all Credit Union policies and procedures including those related to Bank Secrecy Act regulations.

Preferred Qualifications:

- 2+ years' experience in ALM modeling and software, including familiarity with concepts such as net economic value and net interest income sensitivity analysis.
- Experience or familiarity with liquidity risk management
- Progress towards the Chartered Financial Analyst designation

Please apply via the link below:

[Delta Community Credit Union - Financial Analyst_Req 2374](#)

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