



Christine Fahey

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EXPERIENCE

01/2015 – present

CIB F&BM-TREASURY LIQUIDITY CONTROLLER

Houston, TX

- Interact and partner with senior CIB Treasury and business leadership, Controllers, Global Treasury and other related areas to obtain, understand, and analyze information in relation to balance sheet and liquidity implications for the CIB line of business
- Work independently and collaboratively and establish close partnerships with key CIBT stakeholders
- Produce current and clear reports on CIB liquidity positions providing insights, recommendations and conclusions for senior management based on solid knowledge and expertise
- Collaborate with Treasury Analytics team to ensure timely and accurate production of regulatory reporting
- Perform regular key reconciliations between liquidity reports, GL and explain variances at a business level
- Keep up-to-date on regulatory developments impacting CIB Treasury
- Participate on the ongoing strategic initiatives, process improvements, optimization and rationalization efforts related to Liquidity reporting

04/2008 – 11/2014

CIB F&BM TREASURY LIQUIDITY CONTROLLER

Phoenix, AZ

- Control mindset and drive to improve controls and efficiency of processes
- Working knowledge of Investment Bank products
- Established track record of delivery in a complex environment against aggressive timelines
- Create, review, and analyze complex files with large amount of data
- Develop regulatory and product expertise by participating in ad hoc requests
- Participate in projects related exclusively to the Firm's Liquidity Risk Infrastructure (LRI) program. The LRI program is a "mission critical" effort to enhance liquidity risk management, monitoring and reporting capabilities
- Perform periodic and ad-hoc reporting on liquidity risk metrics

01/2001 – 11/2007

LIQUIDITY CONTROLLER

San Francisco, CA

- Assist in the build out the operating model for liquidity reporting with a goal of end-to-end ownership
- Enhance existing/build new processes and reporting as it relates to liquidity partnering with regulatory reporting controllers on rule interpretation questions
- Assisting in preparation of the monthly Liquidity Coverage Ratio (LCR) as outlined under Basel III and to be reported to the PRA
- Investigation into issues discovered during the preparation process, requiring liaison with various areas of the firm, with particular emphasis on secured funding activities
- Prepare and present the Liquidity Coverage Ratio results [LCR] for EMEA entities to Business Units [BU], Firm management
- Partner with Treasury and the BUs to support optimizing of the LCR by proactively identifying potential optimization opportunities
- Support the project to develop the current LCR to be fully compliant with final European rules that come into effect in October

EDUCATION

VIRGINIA COMMONWEALTH UNIVERSITY

Bachelor's Degree in Finance

SKILLS

- Able to interpret detailed information and identify potential solutions / treatments for issues identified
- Strong systems skills, particularly with MS Excel (pivot tables), Business Objects
- A strong controls background with the ability to design new controls and to challenge the operating effectiveness of existing controls
- Strong Microsoft Office skills, with advanced excel knowledge
- Aptitude for detail and a strong commitment to accuracy
- Proficiency with Microsoft Office (strong excel and database skills a plus)
- Attention to detail and the ability to work accurately under pressure
- Strong team player able to prioritize in a fast moving, high pressure environment
- Demonstrable leadership qualities with a strong work ethic and team player mentality
- Proficiency with Microsoft Office (strong Excel, PowerPoint skills)

