



## Alberta Reichert

88182 Ebony Drives, New York, NY ♦ Phone: +1 (555) 904 9231

---

### EXPERIENCE

#### MARKET RISK CONTROLLER

Philadelphia, PA

11/2015 – present

- Develop and maintain relationships with a range of clients/stakeholders including GPC, Regulatory Controllers, Business Unit, Risk Management
- Develop and maintain relationships with a range of clients/stakeholders including GPC, -Regulatory Controllers, Business Unit, Risk Management
- Lead, develop, and manage a team of world class analysts from end to end
- Manage BTI steering group
- Provide ad-hoc analytical support to clients
- Lead quarterly working groups across all products to ensure ongoing monitoring compliance
- Identify opportunity areas and build partnerships across the firm within Risk Management, Regulatory Reporting, Finance, Middle Office and Technology

08/2012 – 05/2015

#### RISK CONTROLLER

Houston, TX

- Performing/Non-performing exposures
- Summarize key liquidity & funding risks and developments for senior management as well as corresponding updates with regulators and auditors
- Contribute to improvements in analysis and reporting of legal, geographical, regulatory and operational constraints on free movement of funds
- Be encouraged to think creatively, challenge status quo, and work independently towards strategic solutions
- Funds transfer pricing framework
- Provide independent control over funding gaps by tenor and currency as well as the long-term funding profile
- Contribute to the refinement of industry leading liquidity & funding risk management and control methodologies and infrastructure

03/2007 – 02/2012

#### JUNIOR TREASURY RISK CONTROLLER

Boston, MA

- Provide independent oversight over structural balance sheet and banking book risks and assume the main responsibility for daily controls under the supervision of senior MROs. This includes on a daily basis
- Support improvements in risk reporting to effectively highlight critical and less-visible risks. Articulate and advocate for systems enhancements necessary to improve reporting efficiency and quality
- Support the heads of Structural Balance Sheet Risks and Banking Book with projects and general oversight over Treasury activities: Potential activities could include supporting developments regarding
- Various Limit framework reviews
- Holistic structural balance sheet risk framework
- Strong results orientation and adept at working in a fast-paced, high-energy level environment
- Ensuring adherence to limit framework

### EDUCATION

#### SAN DIEGO STATE UNIVERSITY

Bachelor's Degree in Business

### SKILLS

- Excellent analytical and problem-solving skills with an acute attention to detail
- Strong team player who can work well and build partnerships with colleagues of various levels, across multiple locations
- Ability to critically challenge with the goal of identifying control issues
- Self-motivated and comfortable working with large amounts of data
- Deep technology risk and control knowledge from working in similar positions
- Excellent verbal and written communication skills
- Ability to excel in a dynamic environment through efficient prioritization and consistent execution
- Experience of Software Development Lifecycles and supporting controls
- Advanced desktop/spreadsheet/database skills
- Proven track record of strategic issue resolution