

City of Philadelphia
Deputy Treasurer for Cash Management, Office of the City Treasurer

The City of Philadelphia (the City) is seeking a Deputy Treasurer for Cash Management. The Office of the City Treasurer is responsible for investing approximately \$2.0 billion of City operating and bond funds as well as managing the City's depository bank accounts. In addition, the Office of the City Treasurer is responsible for new bond issuances and the management of \$8 billion of outstanding debt; including debt issued for the General Fund, Water Department, Aviation Department, and Philadelphia Gas Works.

The Deputy for Cash Management will report directly to the City Treasurer and will be responsible for the oversight of cash management.

Job Responsibilities:

- Evaluating investment manager performance and underlying investments.
- Managing depository banking relationships for City funds.
- Analyzing and implementing cost saving opportunities for cash management.
- Assisting in the creation of policies for the selection of depository banking and investment manager professionals.
- Frequent interaction with senior officials in City government, including City Council representatives and the Controller's Office.

Job Requirements:

- Minimum of 5 years cash management experience in the public sector or for a large private or non-profit corporation.
- Demonstrated ability to lead and handle multiple tasks in a tight timeframe.
- Master's degree in Business, Finance or Public Administration preferred.
- Salary commensurate with experience.

Please forward your resume to the following by e-mail only (no copies by postal mail):
rebecca.rhynhart@phila.gov