



Treasury Advisor

**GCT Global Container Terminals Inc.
Vancouver, B.C.**

Position Summary

This is a unique and exciting opportunity in finance and treasury with GCT Global Container Terminals Inc. (“GCT”) based in Vancouver B.C. GCT, a wholly owned subsidiary of the Ontario Teachers’ Pension Plan, is the corporate parent of four marine container terminal operations, two located at the Port of Vancouver and two located at the Port of New York and New Jersey. Our container handling facilities have a long and stable history, and expansion opportunities exist internally and externally in this dynamic segment of the marine transportation industry.

The Treasury Advisor will be exposed to numerous aspects of the business and finance areas including cash management and banking, cash forecasting, risk management, bank facilities, leasing and certain FP&A activities. The Advisor will be required to provide day to day analytical support for the finance team, as well as assist in creating new treasury processes and structures for the finance group in the Vancouver Corporate office.

This is a new role which will report to the Vice President, Finance & Treasurer and will work with a small group of corporate executives and other team members at GCT’s Vancouver office. This position will interact with divisional operations, finance and accounting personnel in Canada and the U.S., external financial advisors, external bank relationships, Ontario Teachers’ and various other stakeholders.

Roles and Responsibilities

Job Duties

Treasury

- Prepare and centrally manage the Company wide cash forecasting process;
- Prepare rolling one week cash forecast reports for management and operations;
- Identify and analyze variances between actual and forecast flows;
- Reconcile treasury cash forecast to FP&A latest view EBITDA and capex forecasts;
- Prepare bank account documentation and assist in administering on-line banking platforms;
- Work with bank back offices to confirm interest and swap payments, rate resets and other financial information as required;
- Analyze bank fees, recommend cost savings, maintain bank accounts and liaison between banks, operations and management;
- Prepare and calculate interest accruals for both internal and external loans as well as GCT’s interest rate swaps;
- Prepare interest and swap accrual journal entries as required;
- Set up wire templates and prepare wires for GCT’s debt and swaps as required;
- Calculate the mark to market valuation of GCT’s interest rate swaps;
- Prepare, file and manage the documentation requirements related to GCT’s syndicated bank credit facility and external notes;

- Calculate the bank facility and note covenant's and prepare and manage the other debt reporting requirements;
- Create and manage the debt investor contact list and summary register;
- Analyze, advise and execute distributions and dividends to shareholder;

Treasury Project Work

- Potential RFP to move to one cash management bank in GCT's U.S. operations;
- Assess current cash investment policy guidelines and enhance, as required;
- Update and streamline GCT's overall cash management processes and create and develop corporate wide cash management reports, policies and directives;
- Work and support FP&A personnel in implementing web based forecasting system;
- Assess merits of implementing a web based Treasury system;
- Assist in development of other internal controls and policies related to Treasury;

Other Duties

- Participate and update ERM reports as required;
- Assist senior management in supporting tax and tax planning strategies;
- In combination with other finance staff, maintain financial and banking relationships;
- Provide support for other special projects on an ad hoc basis, as required.

Qualifications, Experience & Education

- Undergraduate degree, preferably supplemented with a professional designation (CPA, CFA, MBA or CTP);
- Minimum 2-4 years of treasury or related finance work experience;
- Knowledge of treasury products, financial instruments, and cash forecasting required;
- Knowledge of both U.S. and Canadian banking processes, structures and systems is an asset;
- Working knowledge of treasury and bank systems and related system integrations;
- Strong excel modeling skills and experience required.

Key Attributes

- Strong inter-personal and communication skills with an ability to work effectively with external finance and operational personal;
- Aptitude and enthusiasm for improving business and finance processes and making the best use of technology;
- Ability to present complex information in an easy to understand fashion;
- Team player with sense of humor and ability to maintain a positive work environment;
- Attention to detail with ability to "roll-up" sleeves, while not losing sight of big picture;
- Demonstrated ability to work on multiple tasks simultaneously;
- Achieves results set by self and others.

How to Apply

Please apply online through GCT Global Container Terminals' [career opportunities](#) page.