

## Corporate One Federal Credit Union

### Treasury Operations Supervisor

**Location:** Candidates in the Columbus, Ohio and Jacksonville, Florida area are preferred; remote employment is also possible for candidates in Indiana, Michigan, North Carolina, Texas, Tennessee, and Alabama.

**Compensation Range:** \$86,000 - \$89,000, commensurate with experience and qualifications

Join our team as a Treasury Operations Supervisor!

Are you a detail-driven leader with a passion for financial operations and team development? Do you have demonstrated experience with interbank transaction processing? Corporate One Federal Credit Union is seeking a **Treasury Operations Supervisor** with a solid understanding of the process and flow of transactions between financial institutions, including an understanding of how funds are initiated, routed, and settled across banking systems. In this pivotal role, you'll ensure the seamless execution of daily cash operations and uphold rigorous audit standards.

#### What You'll Do:

- Supervise and guide a tenured team responsible for reconciliations, cash funding, real-time payments, and transaction processing.
- Set up and/or verify new vendors in AP system.
- Review monthly billing totals using a six-month lookback to identify, document, and explain variances or discrepancies.
- Manage share draft settlements and exception clearing with precision.
- Lead system implementations and upgrades, including testing and procedure development.
- Serve as a key partner to the AVP, Treasury Operations, providing continuity in cash and investment management.
- Participate in after-hours and weekend testing of Real Time Payments and FedNow systems.

#### What We're Looking For:

- Bachelor's degree preferred in related field, or equivalent combination of education and experience.

- A proactive leader with strong supervisory experience and minimum of five years progressive experience in accounting operations including cash management, and reconciliations.
- Solid understanding of the process and flow of transactions between financial institutions, including an understanding of how funds are initiated, routed, and settled across banking systems.
- Excellent verbal and written communication skills, organizational and problem-solving abilities, and detail and deadline oriented.
- Proficiency in Microsoft Office Suite, including Word, PowerPoint, and Outlook. Advanced capability in Excel is essential. Familiarity with Frontier Reconciliation Software, Real Time Payments, FedNow, OSI, and billing/accounts payable systems.

### **About Corporate One:**

We are a leading wholesale financial services provider to more than 700 credit unions nationwide. As a trusted and highly respected investment, funding, and payment solutions partner to credit unions for more than 70 years, Corporate One has developed innovative solutions for credit unions throughout our history. We, along with our subsidiary companies (CUSOs), Lucro Commercial Solutions and Accolade Investment Advisory are committed to our member credit unions and their mission to help their communities thrive.

### **Why Join Us?**

Employment with Corporate One includes being part of a collaborative environment where every individual is part of a team, making a difference to credit unions and the communities they serve. We are dedicated to improving the financial lives of others. You'll enjoy a friendly and casual work environment where personal autonomy, self-initiative, innovative thinking, and continuous learning are highly valued.

### **We are proud to offer:**

- **Organizational Strengths:** Corporate One Federal Credit Union is one of the nation's largest and most progressive corporate credit unions with more than \$5.9 billion in assets and an average staff tenure of 10+ years.
- **Competitive Compensation & Benefits:** Corporate One offers competitive compensation, a generous 401(k) matching contribution, and quality health and ancillary benefits.
- **Work Life Balance:** Generous PTO (Paid Time Off) starting with 4 weeks/year, 11 paid holidays, and paid parental leave.

- **Learning and Development:** We provide a full library of online training as well as group and individual training, a mentoring program, and business coaching, all focused toward helping you grow and be successful.
- **Additional Benefits Too Cool to Not Mention:** Ongoing special events throughout the year, flexible work from home opportunities, tuition reimbursement, pet insurance, wellness program, and more!

*Corporate One Federal Credit Union is committed to creating a diverse environment and is proud to be an equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, gender, gender identity or expression, sexual orientation, national origin, disability, age, or veteran status.*

### **Ready to Make Your Mark?**

If you're passionate about finance and eager to take on new challenges, we want to hear from you! Please visit our website to learn more at [www.corporateone.coop](http://www.corporateone.coop)

### **To Apply:**

[https://workforcenow.adp.com/mascsr/default/mdf/recruitment/recruitment.html?cid=a4d6615a-8c57-47b0-822a-4976a2f21824&cclid=19000101\\_000001&lang=en\\_US&jobId=591980](https://workforcenow.adp.com/mascsr/default/mdf/recruitment/recruitment.html?cid=a4d6615a-8c57-47b0-822a-4976a2f21824&cclid=19000101_000001&lang=en_US&jobId=591980)