

### **6.3 JPO - Treasury Officer – Geneva, Switzerland**

Benchmarks: define appropriate benchmarks for each investments type and update the daily rates; Money Markets Funds: select appropriate Money Markets Funds in accordance with IOM criteria, update funds' information, propose new Funds, entry of the monthly interests and assist Treasury back office for the monthly reconciliation; Investments counterparties: conduct credit analysis of the IOM counterparties, define alert to monitor the credit risk, provide monthly analysis of IOM global exposure; Sustainability: follow and update sustainability data of IOM investments counterparties, define KPI to monitor IOM sustainability approach, create a quarterly report to communicate on IOM strategy for sustainable investments, research and propose new initiative in this field; Investment Group: prepare slides for the monthly investment group, minutes of the meeting, proposition of subject to discuss during the meeting; Foreign Exchange: Assist in the development of Foreign Exchange (FX) exposure reporting tools, analysis of risk from foreign exchange movements and FX risk mitigation strategy, follow the FX market and prepare weekly Market News; Assist in the preparation of Treasury Risk Committee meetings and the minutes; Assist with HQ liquidity management.