

Risk Management Director

### **Summary/Objective**

The Risk Management Director performs complex data and market analysis to identify risks and potential rewards for a multi-company feeding and farming group. The Director will work in a team environment to maximize returns using multiple cattle and grain financial tools.

### **Essential Functions**

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Identify, assess and prioritize market risks as they relate to the inputs and outputs generated by CE or any related entity.

Formulate, recommend and deploy risk strategies in partnership with the CSO/CEO.

Orchestrate multiple companies grain and cattle risk positions using futures, spreads, flat price and basis risk.

Work in a team environment with multiple other stakeholders and employees to ensure accurate flat price, basis transfer and risk portfolios.

Develop and maintain intense market knowledge; both fundamentals and technical, for both corn and cattle.

### **Supervisory Responsibility**

This position has some supervisory responsibilities.

### **Work Environment**

This job operates in a professional office environment. This role routinely uses standard office equipment such as computers, phones, photocopiers, filing cabinets and fax machines. Noise levels are usually quiet.

### **Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee is frequently required to stand; walk; use hands to finger, handle or feel; and reach with hands and arms. The employee must, occasionally, lift and/or move up to 50 pounds and

bend. Visual requirements include close vision for reading computer screens, spreadsheets, and reports.

### **Position Type/Expected Hours of Work**

This is a full-time position. Days and hours of work are Monday through Friday, 7:30 a.m. to 5 p.m. and occasional Saturdays.

### **Travel**

Minimal travel is expected for this position.

### **Required Education and Experience**

Bachelors level college degree required, Masters preferred.

Able to read and interpret information.

Proficiency in Microsoft Office: Excel, Word, Outlook, and similar applications.

Adaptability in an ever changing work environment.

Attention to detail, ability to follow instructions, and deliver a satisfactory product on time.

Critical thinking and problem solving skills.

### **Preferred Education and Experience**

5 to 7 years' experience in a related position.

### **AAP/EEO Statement**

Our Company is committed to the principles of equal employment. We are committed to complying with all federal, state, and local laws providing Equal Employment Opportunities, and all other employment laws and regulations. It is our intent to maintain a work environment which is free of harassment or discrimination because of sex, race, religion, color, national origin, physical or mental disability, genetic information, marital status, age, sexual orientation, gender identity, military service, veteran status, or any other status protected by federal, state or local laws. CE is dedicated to the fulfillment of this policy in regard to all aspects of employment, including but not limited to recruiting, hiring, placement, transfer, training, promotion, rates of pay, and other compensation, termination and all other terms conditions and privileges of employment.

### **Other Duties**

Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties or responsibilities that are required of the employee for this job. Duties, responsibilities and activities may change at any time with or without notice.

Job Type: Full-time

Required education:

- Bachelor's

Required experience:

- Risk: 5 years