

## **Senior Accountant**

### **Position Summary**

This position performs the day-to-day accounting for loans and other program securities including accounting for principal, interest, guarantee fees and advances. The position prepares and records the month-end journal entries, prepares the sub-ledgers and roll-forward analysis for related general ledger (GL) accounts, and reconciles the GL accounts.

This position will also prepare quarterly reports and disclosures to support the Financial Reporting team in coordination for the quarterly filing of forms 10-Q/10-K with the SEC.

### **The People You Will Work With**

The position will report directly to the Accounting Manager. The position will work with other members of the Farmer Mac Accounting team and occasionally liaison with external and internal stakeholders.

### **Where and When You Will Work**

The position will be based in Farmer Mac's headquarters located at 1999 K Street NW, Washington, DC. Core business hours are Monday through Friday 8:30 am to 5:30 p.m. eastern time. Work outside of these times may be required for planned and unplanned activities to complete time sensitive projects or to attend off-site meetings or events. Periodic travel is expected of this position.

### **Primary Responsibilities and Duties**

- Account for a combination of the following products:
  - Loan and guaranteed securities portfolios, including related interest, fees and advances; including the preparation of month-end journal entries, subledgers, GL reconciliations and reporting to various groups within the organization
  - Investments portfolio including the related interest receivable and fair value accounting; including the preparation of month end and quarterly journal entries, subledger, GL reconciliation and reporting to various groups within the organization
  - Debt and Derivatives portfolio, including related interest accruals, premium/discount amortization, and the reconciliation of cash receipts and disbursements to accounting's system of record
  - Specific reserve impairment and allowance for loan losses
  - Prepaid, Fixed Assets, Accounts Payable, Cash, Money Markets, Other Assets and Other Liabilities, including the preparation of month-end journal entries and subledger GL reconciliations

- Perform testing on updates to new or existing system applications to ensure accounting and operational requirements are met.
- Perform or assist in other tasks that may be assigned on a regular or ad hoc basis.

## **Desired Skills and Qualifications**

- Experience in the financial services industry or accounting for the products mentioned above is preferred but not required
- Thorough knowledge of accounting and understanding of business financial statements
- Demonstrated attention to detail with a focus on accuracy and thoroughness.
- Proven organizational skills with a focus on document management.
- Excellent interpersonal skills and an ability to work well in a team setting.
- Effective self-starter with a proactive attitude and the ability to work under tight deadlines and to prioritize and manage multiple tasks with little supervision.
- Exercise discretion/confidentiality and demonstrate sound business judgment when performing assigned duties.
- Strong computer skills in word processing, spreadsheet and related applications, preferably with Microsoft Suite (Excel, Word, Access, Visio)
- Must have strong verbal and written communication skills and the ability to communicate effectively to all levels of management

## **Experience and Education**

- Minimum of 5 years of experience in public or private accounting, internal audit and/or internal control assessments
- Bachelor's degree
- Certified Public Accountant required

## **About Us**

At Farmer Mac, everything we do is inspired by our mission, our promise and our values. We are a diverse group of talented, engaged, and passionate individuals who are committed to bringing vitality to rural America through innovation, collaboration, and excellence. This team embodies these principles that have guided Farmer Mac since its inception and help us to serve as a champion for rural America. Candidates for this position must share the same appreciation for rural America and should want to devote a career to serving those who help set the global standard in agriculture and rural utilities while advancing the livelihood of rural communities.

## **Farmer Mac's Mission**

Farmer Mac is committed to help build a strong and vital rural America by increasing the availability and affordability of credit for the benefit of American agriculture and rural communities.

## **Farmer Mac's Promise**

To build a strong and vital rural America through innovation, collaboration, and excellence.

## **Farmer Mac's Core Values**

Stewardship

Unparalleled Service

Innovative Thinking

Collegial Collaboration

Unrelenting Excellence

Absolute Integrity

Passion for Rural America

One Farmer Mac

### **Farmer Mac is an equal opportunity employer.**

NO EMPLOYEE OR JOB APPLICANT WILL BE DENIED OPPORTUNITIES OR BENEFITS AT FARMER MAC BASED ON RACE, RELIGION, COLOR, SEX, AGE, NATIONAL ORIGIN, DISABILITY, VETERAN STATUS, CITIZENSHIP STATUS, GENETIC INFORMATION, OR ANY OTHER BASIS PROHIBITED BY APPLICABLE LAW.