Position: Treasurer  
Department: Portfolio Administration  
Reporting to: VP, CFO Funds & ETFs  
Location: New York, NY or Tampa, FL  
FLSA Status: Full-Time Exempt

Position Summary: The Treasurer is responsible for leading VanEck’s Fund Financial and Fund Treasury in pursuit of delivering a superior fund oversight and regulatory reporting model. The Treasurer will primarily focus on accounting policies and internal controls over financial reporting and assist in management reporting and oversight of fund operations. This is a highly visible role within the organization and will be accountable for the execution of the oversight model and for driving a group of professionals to continuously manage and improve third party oversight, create and maintain dynamic policies and procedures, and be strategic thinkers with an appreciation for how the team can make positive impacts on the business. The Treasurer will work closely with key stakeholders in investments, marketing, product, distribution, compliance, legal, and other functions as required to execute their accountability.

Essential Duties and Responsibilities:
The position’s primary responsibilities include, but are not limited to, the following functions:

- Oversee and manage the current oversight model that addresses all aspects of the Funds’ operations, including daily net asset values, valuation, distributions, expenses, tax matters, implementation of accounting policies, new instruments, periodic reviews and updates of offering documents, and issue identification, management and resolution.
- Work with leadership to maintain and improve a collaborative service delivery model for the Financial and Regulatory Reporting function.
- Lead external business partners to continuously enhance and improve the operating model for responsible functions.
- Collaborate with leadership to develop and implement a comprehensive approach to the formulation, oversight, governance, and maintenance of Accounting, Reporting, and Treasury.
- Establish and execute department’s vision and strategy in alignment with the overall company strategy. Set short and long-term business goals to promote financially sound business practices.
- Stay current with accounting pronouncements, regulatory, and industry releases.
- Responsible for various periodic financial reports to the Fund Board and various recommendations requiring Board approval.
- Responsible for understanding all major Fund contracts and the associated financial implications, including negotiations of business terms.
- Primary contact for the Funds’ Audit committee on various activities, including the coordination of reporting the results of audits on financial statements, keeping the audit committee calendar, periodic and ad hoc reporting.
- Responsible for overseeing fund auditor independence practices and securing or overseeing the securing of the approval of all audit and non-audit services by the Funds’ independent accountants.
- Responsible for proper execution of the review and the certification as to the appropriateness of disclosure control and procedures for the Funds.
• Oversight of tax department and management of deliverables.
• Member of Pricing Committee responsible for the fair value process.
• Manage relationships with outside service providers such as fund auditors, software vendors, information vendors and financial institutions.
• Be a champion and leader of innovation and change

Experience/Qualifications:
• Minimum of a BA/BS degree in Finance or Accounting required. CPA preferred. MBA or CFA is desirable.
• 15+ years of financial reporting and/or Big 4 audit experience focused on the investment management industry required
• Deep technical 40-Act/mutual fund accounting experience (solid understanding of highly complex structures (e.g., portfolio and deal structures), SEC and US GAAP guidance), including operations, and reporting expertise
• Working knowledge of regulated investment company taxation
• Strong knowledge of various asset types (e.g., fixed income, equities, private funds, derivatives, digital assets)
• Demonstrated ability to implement, interpret, and analyze US GAAP guidance and financial reporting requirements
• Prior experience working with and presenting to portfolio managers, firm leadership, fund boards, sub-advised fund clients, and others
• Collaborative and influential with excellent diplomatic and partnering skills. Thrives on initiating, building, and cultivating strong relationships across diverse and multi-functional teams to drive objectives. Should be able to effectively navigate and activate alignment across organizational silos
• Strong boardroom presence with maturity, confidence, and experience to effectively communicate complex and nuanced and technical issues to internal and external stakeholders

Compensation:
• If this position will be performed in whole or in part in New York City, the base salary range is $175,000 to $200,000. Individual salaries may vary based on different factors including but not limited to, skills, experience, job-related knowledge, and location. Base salary does not include other forms of compensation or benefits offered in connection with this position.

VanEck is committed to treating all applicants and employees fairly and to providing equal opportunity in compliance with applicable federal, state and local laws. VanEck does not and will not discriminate against any employee or applicant for employment on the basis of race, religion, ancestry, color, gender, gender identity, pregnancy, age, physical or mental disability, national origin, marital status, sexual orientation, citizenship status, covered-veteran or military status, genetic information, and/or any other factor protected by law.