



# MICHAEL ANDERSON

## Senior Cash Management Analyst

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### SUMMARY

Dynamic and detail-oriented Cash Management Analyst with over eight years of extensive experience in treasury functions and financial analysis. Demonstrated expertise in optimizing cash flow management and implementing effective liquidity strategies. Proven ability to analyze market trends and financial data to forecast cash requirements and enhance investment decisions. Adept at developing and maintaining robust banking relationships to facilitate seamless transactions and maximize interest income.

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### WORK EXPERIENCE

#### Senior Cash Management Analyst Global Financial Services Inc.

Jan 2023 - Present

- Managed daily cash positioning and forecasting to ensure optimal liquidity.
- Developed cash flow models to predict financial needs and investment opportunities.
- Collaborated with cross-functional teams to enhance cash management processes.
- Conducted in-depth analysis of cash transactions to identify cost-saving opportunities.
- Implemented automated reporting systems for improved efficiency and accuracy.
- Trained junior analysts in cash management best practices and tools.

#### Cash Management Analyst National Bank Corp.

Jan 2020 - Dec 2022

- Analyzed cash flow trends and provided insights for strategic financial planning.
  - Maintained banking relationships to optimize interest rates and service fees.
  - Prepared detailed reports on cash management performance for executive review.
  - Executed wire transfers and cash movements to ensure liquidity across accounts.
  - Monitored compliance with internal controls and regulatory requirements.
  - Assisted in the transition to new cash management software, enhancing reporting capabilities.
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### EDUCATION

#### Master of Business Administration, Finance, University of Chicago

Sep 2019 - Oct 2020

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### ADDITIONAL INFORMATION

- **Technical Skills:** cash flow analysis, financial modeling, liquidity management, banking relationships, regulatory compliance, treasury operations
- **Awards/Activities:** Reduced cash management costs by 15% through process optimization.
- **Awards/Activities:** Received 'Employee of the Year' award for outstanding performance in 2021.
- **Awards/Activities:** Successfully implemented a new cash forecasting tool that improved accuracy by 30%.
- **Languages:** English, Spanish, French