



# MICHAEL ANDERSON

## Senior Treasury Analyst

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### SUMMARY

Proficient Treasury Analyst with a robust background in financial analysis, cash management, and risk assessment. Demonstrated expertise in optimizing liquidity positions and managing debt portfolios, ensuring the organization meets its financial obligations efficiently. Skilled in developing and implementing treasury policies and procedures that align with corporate objectives while mitigating financial risks.

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### WORK EXPERIENCE

#### Senior Treasury Analyst Global Finance Corp

Jan 2023 - Present

- Managed daily cash positioning and forecasting to optimize liquidity.
- Developed and maintained cash flow models for strategic decision-making.
- Implemented risk management strategies to minimize exposure to currency fluctuations.
- Collaborated with accounting teams to ensure accurate financial reporting.
- Utilized treasury management systems to streamline operations and reporting.
- Conducted regular reviews of investment portfolios to maximize returns.

#### Treasury Analyst Innovative Solutions Ltd.

Jan 2020 - Dec 2022

- Performed cash flow analysis to support operational financing needs.
  - Assisted in the preparation of monthly treasury reports for executive review.
  - Supported debt issuance processes, including documentation and compliance.
  - Enhanced liquidity management practices through innovative solutions.
  - Facilitated audits by providing necessary financial documentation.
  - Participated in forecasting sessions to align treasury strategy with business objectives.
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### EDUCATION

#### Master of Business Administration, Finance - University of Chicago, 2017

Sep 2019 - Oct 2020

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### ADDITIONAL INFORMATION

- **Technical Skills:** Financial Analysis, Cash Management, Risk Assessment, Treasury Management Systems, Financial Reporting, Investment Strategy
- **Awards/Activities:** Reduced cash management costs by 15% through process optimization.
- **Awards/Activities:** Successfully implemented a new treasury management system, improving efficiency by 25%.
- **Awards/Activities:** Recognized as 'Employee of the Month' for outstanding contributions to liquidity management.
- **Languages:** English, Spanish, French