



Michael

ANDERSON

TREASURY ANALYST

Strategic Treasury Analyst with a focus on optimizing cash flow and enhancing financial performance in dynamic business environments. Expertise in analyzing complex data sets to inform strategic decision-making and improve treasury operations. Proven ability to develop and implement effective cash management strategies that align with organizational goals. Strong background in financial reporting, risk management, and regulatory compliance, ensuring that all treasury functions operate within established guidelines.

CONTACT

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- 📍 San Francisco, CA

SKILLS

- Cash Flow Management
- Financial Reporting
- Risk Management
- Data Analysis
- Team Collaboration
- Treasury Solutions

LANGUAGES

- English
- Spanish
- French

EDUCATION

**BACHELOR OF ARTS IN ECONOMICS -
UNIVERSITY OF CALIFORNIA, 2019**

ACHIEVEMENTS

- Improved cash forecasting accuracy by 35% through process enhancements.
- Recognized for delivering high-quality financial analyses to management.
- Successfully led a project to integrate new treasury software.

WORK EXPERIENCE

TREASURY ANALYST

Tech Innovations Corp

2020 - 2025

- Managed cash flow forecasting and liquidity analysis for operational needs.
- Collaborated with finance teams to develop financial risk assessments.
- Implemented treasury management solutions to optimize cash usage.
- Provided insights into cash positioning to senior leadership.
- Conducted variance analysis to identify discrepancies in cash flow.
- Engaged with external partners to negotiate banking arrangements.

JUNIOR TREASURY ANALYST

Financial Solutions Ltd.

2015 - 2020

- Assisted in daily cash management and reconciliation processes.
- Supported the preparation of monthly treasury reports for management review.
- Analyzed historical cash flow data to inform future projections.
- Monitored compliance with treasury policies and procedures.
- Facilitated communication between treasury and accounting departments.
- Participated in cross-functional projects to enhance treasury operations.