



MICHAEL ANDERSON

Treasury Analyst

Insightful Treasury Analyst with a focus on optimizing treasury operations and enhancing financial performance in a corporate environment. Proven expertise in cash flow management, risk analysis, and strategic financial planning. Strong analytical skills complemented by a solid understanding of the financial markets and their impact on organizational liquidity. Demonstrates a proactive approach to identifying financial opportunities and mitigating risks through effective treasury strategies.

CONTACT

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- San Francisco, CA

EDUCATION

Bachelor of Arts in Business Administration - University of Florida

- 2021
- 2016-2020

SKILLS

- Treasury Operations
- Cash Flow Management
- Financial Analysis
- Risk Management
- Strategic Planning
- Communication

LANGUAGES

- English
- Spanish
- French

WORK EXPERIENCE

Treasury Analyst 2020-2023

Sustainable Financial Group

- Executed cash management strategies to optimize liquidity across departments.
- Monitored cash positions and prepared forecasts for financial planning.
- Developed risk management strategies to minimize exposure to interest rate fluctuations.
- Collaborated with finance teams to support strategic investment decisions.
- Prepared presentations for senior management on cash flow forecasts.
- Engaged with external stakeholders to negotiate financing terms.

Financial Analyst Intern 2019-2020

Innovative Banking Solutions

- Assisted in daily treasury operations and cash management tasks.
- Supported the analysis of financial data for strategic planning.
- Participated in team meetings to discuss cash flow strategies.
- Conducted research on market trends affecting liquidity.
- Prepared reports on treasury performance metrics for review.
- Engaged in the development of financial models to enhance forecasting.

ACHIEVEMENTS

- Enhanced cash flow forecasting accuracy by 30% through modeling improvements.
- Recognized for exceptional analytical skills in internship program.
- Successfully contributed to a project that streamlined treasury reporting.