

MICHAEL ANDERSON

Treasury Analyst

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Strategically minded Treasury Analyst with a focus on financial risk management and optimization of cash resources. Demonstrates a strong understanding of treasury functions and their impact on overall financial health. Proven ability to employ advanced analytical techniques to assess cash flow, investment opportunities, and financial risks. Known for collaboration with cross-functional teams to align treasury strategies with business objectives.

WORK EXPERIENCE

Treasury Analyst | Global Trade Finance

Jan 2022 – Present

- Managed cash flow analysis to support organizational financing needs.
- Conducted risk assessments to identify and mitigate financial risks.
- Collaborated with finance teams to enhance liquidity management practices.
- Prepared reports on treasury performance for executive leadership.
- Engaged with banking partners to negotiate favorable terms.
- Utilized financial software to analyze cash management metrics.

Treasury Intern | Corporate Financial Solutions

Jul 2019 – Dec 2021

- Assisted in daily cash management and liquidity analysis.
- Supported the preparation of financial reports for management review.
- Conducted market research to inform treasury strategies.
- Participated in team discussions on cash flow optimization.
- Developed presentations on treasury operations for training.
- Engaged in compliance monitoring of treasury functions.

SKILLS

Financial Risk Management

Cash Flow Analysis

Treasury Operations

Compliance Monitoring

Financial Reporting

Team Collaboration

EDUCATION

Bachelor of Science in Accounting - University of Michigan

2015 – 2019

2020

ACHIEVEMENTS

- Improved cash management processes, achieving a 20% efficiency gain.
- Recognized for outstanding contributions during internship program.
- Developed a comprehensive risk assessment framework for treasury operations.

LANGUAGES

English

Spanish

French