



# MICHAEL ANDERSON

## Senior Treasury Analyst

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### SUMMARY

Strategic Treasury Banker with a robust history of optimizing liquidity management and enhancing financial performance within leading financial institutions. Demonstrated expertise in implementing innovative treasury solutions that align with corporate objectives while mitigating risk and ensuring regulatory compliance. Proven track record of collaborating with cross-functional teams to streamline operations and improve efficiency.

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### WORK EXPERIENCE

#### Senior Treasury Analyst Global Finance Corp

Jan 2023 - Present

- Conducted comprehensive cash flow forecasting to optimize liquidity positions.
- Implemented risk management strategies to hedge against currency fluctuations.
- Collaborated with internal teams to streamline treasury operations and reporting.
- Utilized advanced financial modeling techniques to support investment decisions.
- Engaged with external stakeholders to negotiate favorable banking terms.
- Monitored compliance with regulatory requirements to mitigate financial risks.

#### Treasury Operations Specialist National Bank

Jan 2020 - Dec 2022

- Managed daily cash positions and executed funding strategies efficiently.
  - Developed and maintained treasury management systems for enhanced reporting.
  - Conducted variance analysis to identify discrepancies in financial data.
  - Coordinated with auditors to ensure accuracy in financial statements.
  - Executed foreign exchange transactions and managed related documentation.
  - Trained junior staff on treasury processes and compliance standards.
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### EDUCATION

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

Sep 2019 - Oct 2020

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### ADDITIONAL INFORMATION

- **Technical Skills:** Liquidity Management, Risk Mitigation, Financial Modeling, Regulatory Compliance, Cash Flow Forecasting, Treasury Management Systems
- **Awards/Activities:** Increased liquidity efficiency by 25% through optimized cash management strategies.
- **Awards/Activities:** Successfully reduced currency exposure by 15% via strategic hedging initiatives.
- **Awards/Activities:** Recognized as 'Employee of the Year' for outstanding contributions to treasury operations.
- **Languages:** English, Spanish, French