



# MICHAEL ANDERSON

## Treasury Manager

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### SUMMARY

Dynamic Treasury Manager with a comprehensive background in corporate finance, specializing in cash management and investment strategies. Demonstrated expertise in optimizing liquidity and enhancing financial performance through strategic planning and risk management. A proven track record of implementing robust financial controls and fostering relationships with banking partners to drive cost-effective solutions.

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### WORK EXPERIENCE

#### Treasury Manager Global Finance Corp

Jan 2023 - Present

- Directed cash management processes, optimizing liquidity across multiple business units.
- Developed investment strategies that increased returns by 15% year-over-year.
- Collaborated with finance teams to prepare accurate cash flow forecasts.
- Implemented treasury management systems that streamlined operations and reduced processing times.
- Negotiated banking relationships, achieving a 10% reduction in service fees.
- Led training sessions for staff on best practices in treasury management.

#### Assistant Treasury Manager Finance Innovations LLC

Jan 2020 - Dec 2022

- Assisted in the management of cash reserves and short-term investments.
  - Prepared monthly treasury reports for executive review, enhancing decision-making processes.
  - Monitored compliance with internal controls and regulatory requirements.
  - Supported the implementation of a new treasury software system.
  - Coordinated with auditors during financial audits to ensure transparency.
  - Facilitated interdepartmental communication to improve financial reporting accuracy.
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### EDUCATION

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

Sep 2019 - Oct 2020

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### ADDITIONAL INFORMATION

- **Technical Skills:** cash management, investment strategies, financial analysis, risk management, treasury management systems, team leadership
- **Awards/Activities:** Increased cash flow efficiency by 20% through process improvements.
- **Awards/Activities:** Awarded 'Best Treasury Team' at the National Finance Awards.
- **Awards/Activities:** Successfully managed a \$100 million investment portfolio with minimal risk exposure.
- **Languages:** English, Spanish, French