



MICHAEL ANDERSON

TREASURY MANAGER

PROFILE

Accomplished Treasury Manager with extensive experience in liquidity management and financial strategy formulation. Recognized for exceptional analytical skills and for devising innovative solutions to complex treasury challenges. Proven ability to enhance cash flow through meticulous oversight of financial operations and effective risk assessment. Expertise in developing and implementing treasury policies that align with organizational objectives.

EXPERIENCE

TREASURY MANAGER

Innovative Banking Solutions

2016 - Present

- Oversaw the daily cash management operations, ensuring optimal liquidity levels.
- Designed and implemented a comprehensive cash forecasting model.
- Enhanced treasury reporting processes, leading to a 30% reduction in report generation time.
- Managed relationships with financial institutions to secure favorable lending terms.
- Conducted risk assessments to safeguard organizational assets against market volatility.
- Led a cross-functional team in the development of a new treasury policy framework.

TREASURY ANALYST

Global Corp

2014 - 2016

- Analyzed cash flow trends to inform treasury decisions.
- Assisted in the management of short-term investments and funding strategies.
- Prepared financial reports that provided insights into cash management performance.
- Collaborated with accounting teams to reconcile treasury accounts.
- Participated in the annual budgeting process, focusing on liquidity needs.
- Evaluated banking services to enhance operational efficiency.

CONTACT

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SKILLS

- liquidity management
- financial strategy
- cash forecasting
- risk assessment
- treasury policy development
- stakeholder engagement

LANGUAGES

- English
- Spanish
- French

EDUCATION

BACHELOR OF SCIENCE IN FINANCE -
NEW YORK UNIVERSITY

ACHIEVEMENTS

- Improved cash management efficiency by 25% through revamped processes.
- Recognized for excellence in treasury management by the Financial Management Association.
- Successfully implemented a new treasury software that reduced costs by 15%.