

# MICHAEL ANDERSON

Treasury Manager

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Experienced Treasury Manager with a distinguished career in financial management, focusing on optimizing cash flow and enhancing treasury operations. Proven ability to develop and implement treasury strategies that align with organizational goals, ensuring effective liquidity management and risk mitigation. Skilled in financial analysis and forecasting, enabling informed decision-making and strategic planning.

## WORK EXPERIENCE

### Treasury Manager | Capital Finance Group

Jan 2022 – Present

- Oversaw treasury operations, focusing on liquidity management and cash flow optimization.
- Developed and implemented cash forecasting models that improved accuracy by 25%.
- Negotiated with financial institutions to secure competitive financing options.
- Conducted financial analysis to inform treasury strategies and decisions.
- Led process improvements that enhanced operational efficiency by 20%.
- Collaborated with internal teams to ensure compliance with treasury policies.

### Treasury Analyst | Financial Services Inc.

Jul 2019 – Dec 2021

- Supported cash management operations and liquidity analysis.
- Prepared treasury reports for senior management review.
- Monitored compliance with financial regulations and internal controls.
- Collaborated with finance teams on budget preparation and forecasting.
- Assisted in the evaluation of banking services and treasury management systems.
- Participated in the annual financial planning process.

## SKILLS

financial management

cash flow optimization

liquidity management

financial analysis

treasury operations

process improvement

## EDUCATION

### Master of Business Administration - Harvard University

2015 – 2019

University

## ACHIEVEMENTS

- Increased cash management efficiency by 30% through process enhancements.
- Recognized as 'Top Performer' in treasury management by the company.
- Successfully led the implementation of a new treasury management system.

## LANGUAGES

English

Spanish

French