




John Smith


Assistant Treasurer


Results-driven Assistant Treasurer with 5+ years of experience in treasury management, financial planning, and risk management. Proven track record of achieving significant cost savings, improving efficiency, and driving business growth. Skilled in treasury management, financial planning and analysis, cash management, risk management, financial modeling, data analysis, and communication and presentation.

assistant.treasurer@example.com

New York City, NY, USA

https://www.example.com/website

linkedin.com/in/assistanttreasurer/

https://www.example.com/portfolio

Experience

Assistant Treasurer

Jul 2016 - Aug 2019

JPMorgan Chase & Co.

New York City, NY, USA

Assistant Treasurer, responsible for cash management, treasury operations, and financial planning

- Managed daily cash positioning, ensuring \$10 billion in cash reserves and achieving a 25% reduction in cash pooling fees
- Developed and implemented a treasury management system, resulting in a 30% increase in efficiency and a 20% reduction in costs
- Collaborated with the financial planning team to forecast cash flows, achieving a 95% accuracy rate and enabling informed business decisions

Assistant Treasurer

Sep 2019 - Present

Citigroup Inc.

New York City, NY, USA

Assistant Treasurer, responsible for treasury strategy, risk management, and investor relations

- Developed and executed a comprehensive treasury strategy, resulting in a 15% increase in liquidity and a 10% reduction in funding costs
- Managed a team of 5 treasury professionals, providing coaching and guidance to ensure 100% compliance with regulatory requirements
- Presented treasury updates to the CFO and Board of Directors, providing insights on market trends and treasury performance

Projects

TMS Implementation

Jan 2018 - Jun 2018

Project Lead

Treasury Management System Implementation

Treasury management softwareCash management systems

Skills

Treasury management

Financial planning and analysis

Cash management

Risk management

Financial modeling

Data analysis

Communication and presentation

Education

Bachelor of Science in Finance

Aug 2010 - May 2014

New York University (NYU)

Stern School of Business

New York City, NY, USA

Finance3.5/4.0

Master of Science in Financial Management

Aug 2014 - May 2016

Boston University Questrom School of Business

Boston, MA, USA

Financial Management3.8/4.0

Languages

English

Native



Certificates

Certified Treasury Professional (CTP)

Jun 2018

Association for Financial Professionals (AFP)

Certified Treasury Professional (CTP) certification, demonstrating expertise in treasury management, financial planning, and risk management