
BANK TREASURER RESUME

Summary:

A skilled professional with extensive knowledge in treasury management, trading, operations and strategic planning; has over 15 years of experience in pricing and analyzing complex deals, performing risk mitigation; has handled returns and portfolio optimization analysis as well as quantifying asset and liability management framework.

Professional Experience:

Senior Vice President, July 2002 – Present
Global Bank, Kansas

Responsibilities:

- Managed the treasury department conducting functions of the bank's financial subsidiaries and satellite offices.
- Headed the department in charge of formatting and handling of the banks.
- Worked closely with EVP in the creation of manuals and handbooks for trading and investments, funding strategies, financial-engineering transaction structures.
- Quantified assets and liabilities management framework.
- Designed and implemented analysis ensuring that accurate and timely performance of pricing and trading.

Advised and coached dealers. Vice President, June 1996 – May 2002
Smart Legion Corp., Ohio

Responsibilities:

- Simulated improvements of analytical approaches for pricing, trading, hedging, risk management and performance assessment.
- Calculated market implied default probabilities.

Advised and coached dealers. Senior Financial Analyst, October 1991 – July 1997
Alpha International, Inc., Washington, DC

Responsibilities:

- Managed the treasury department conducting functions of the bank's financial subsidiaries and satellite offices.
- Headed the department in charge of formatting and handling of the banks.
- Worked closely with EVP in the creation of manuals and handbooks for trading and investments, funding strategies, financial-engineering transaction structures.
- Quantified assets and liabilities management framework.
- Designed and implemented analysis ensuring that accurate and timely performance of pricing and trading.

Advised and coached dealers. Vice President, June 1996 – May 2002
Smart Legion Corp., Ohio

Education:

MBA in Finance & Investments
The George Washington University, 1990
BS in Civil Engineering
University of Arizona, 1988

Skills/Certifications:

- Treasury Management, Trading/Asset & Liability Management
 - Strategic and Risk Management skills
 - Knowledgeable in using Office systems such as Windows XP, Vista, V7, MS Office, Adobe Photoshop, HTML, PHP
 - Public Speaking and Events Planning
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Associations/Organizations:

Massachusetts Society of Certified Public Accountants, Member
American Institute of Certified Public Accountants, Member

Financial Markets Research Institute, 'Excellence in Finance' Award.
Honoree of 'Beta Gamma Sigma', National Honor Society of USA
Completed 'Bachelor of Science in Civil Engineering' in top 3%.

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