Leontyne Ashgrove-Pereira

Treasury Analyst, Cash Management and Forecasting

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SUMMARY

Treasury analyst with 5 years in corporate treasury and bank operations. Runs the daily cash position across 22 bank accounts in 4 currencies, built a 13-week cash forecast that now lands within 4% of actuals, and cut annual bank fees by about $85,000. Calm under deadline pressure and careful with payment controls.

EXPERIENCE

Treasury Analyst — Northstar Kilnworks Manufacturing

Minneapolis, MN · Apr 2022 – Present

- Prepare the daily cash position for 22 accounts at 5 banks in USD, CAD, EUR and MXN, posted to the CFO by 9:30 a.m.
- Rebuilt the 13-week cash forecast with input from 6 business units, narrowing average weekly variance from 11% to 4%.
- Moved $40 million of idle balances into government money market funds within policy limits, adding about $1.6 million in yearly interest.
- Reviewed bank fee analysis statements and closed 7 unused accounts, saving roughly $85,000 a year.

Treasury Operations Associate — Lakeshire Commerce Bank

St. Paul, MN · Aug 2020 – Mar 2022

- Processed about 150 wire and ACH exceptions a week for commercial clients, meeting same-day cut-offs on 99% of items.
- Reconciled 40 client sweep accounts daily, clearing breaks within 1 business day.
- Wrote 12 procedure guides for wire repairs that cut new-hire training from 6 weeks to 4.

SKILLS

Treasury operations: Daily cash positioning, wires and ACH, bank reconciliations, payment approvals, sweep accounts

Forecasting and analysis: 13-week cash forecast, variance analysis, liquidity reporting, FX exposure tracking

Systems: Kyriba, SAP S/4HANA, Bloomberg, bank portals, advanced Excel, Power BI

Controls: Segregation of duties, payment fraud checks, SOX documentation, bank mandate updates

CERTIFICATIONS

Certified Treasury Professional (CTP), Association for Financial Professionals

EDUCATION

B.S. Finance, University of Minnesota, 2020

Fictional example by FindAJobAI: the person, employers and numbers are invented.