

Robert Smith

Treasury Manager II

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SUMMARY

Experience professional with expertise in designing and developing relational database applications. Strong technical programming and documentation skills are necessary to produce a resolution to complex issues.

SKILLS

Database Administration, PL/SQL, interfaces, and the Oracle Developer toolset strong oral and written communication skills.

WORK EXPERIENCE

Treasury Manager II

ABC Corporation - 1992 - 1996

- Expedited investments in treasury bills, repurchase agreements, retirement accounts and discount brokerage for bank clients.
- Documentation of systems improvements and changes.
- Troubleshooting and resolution of database and user problems Database and applications tuning Management of applications
- Used in monitoring and collection of overdue loans to individuals and corporate organizations.
- Trading with other banks in terms of placement takings funds as the situation requires.
- Coordinated and managed Treasury operations team; Directed and lead compliance activities for internal controls and external audit procedures.
- Understand, manage, and supervise all aspects of cash flow.

Treasury Manager II

ABC Corporation - 1990 - 1992

- Administered postretirement benefit plans.
- Performed special projects as identified by senior management that related to the accounting, funding, expensing and administering of postretirement benefit plans.
- Prepared the financial statements for postretirement benefit plans with assets totaling \$1.6B.
- Worked with Arthur Andersen to ensure compliance with FASB 87 and 106.
- Required an in-depth knowledge of accounting for retirement benefits and PUCA, FASB, SEC, ERISA, DOL, and IRS requirements.
- Filed postretirement plan tax returns (Form 5500, 990 and 990T) to save money.
- Developed three- and five-year contribution and expense projections for all benefit plans..

EDUCATION

BS