

Erina Hasek

Treasurer

Details

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Employment History

Treasurer at Key Bank, AK

Jun 2022 - Present

- Reduced spending by 10% across all departments.
- Negotiated better interest rates on loans, saving the company \$100,000 over the next year.
- Put in place a new system for tracking expenses which saved the company 5% on its annual budget.
- Helped to raise \$1 million in funding from investors.
- Managed a team of 4 accountants and 2 assistants.

Assistant Treasurer at Wells Fargo, AK

Sep 2020 - May 2022

- Led the development and implementation of a new Treasury management system, which increased efficiency by 30%.
- Negotiated better interest rates on cash balances with 3 different banks, saving the company \$100,000 per year.
- Developed and implemented a foreign currency hedging strategy for international subsidiary, reducing exposure to FX risk by 15%.
- Managed team of 5 analysts responsible for daily cash forecasting – accuracy improved from 85% to 95%.
- Implemented controls around wire transfers exceeding \$5,000 – reduced fraudulent activity by 45%.
- Led process improvement initiative that streamlined month-end close procedures related to treasury function, resulting in 2 days being cut off the close cycle.

Associate Treasurer at First National Bank of Alaska, AK

Aug 2015 - Aug 2020

- Led a team of 5 in the development and implementation of a new treasury management system that increased efficiency by 25%.
- Negotiated and executed \$2B credit facility with JP Morgan, saving the company \$500K annually in interest payments.
- Implemented cash forecasting process that improved accuracy by 15% and reduced time spent on manual processes by 50%.
- Developed hedging strategy for foreign currency exposure that resulted in annual savings of \$1M.
- Managed daily liquidity needs for global operations while maintaining an average balance above target levels set by Board of Directors.
- Analyzed capital structure options to support business growth plans and recommended issuing \$400M in debt to maintain optimal financial ratios.