

# Kenyeta Plath

Treasurer

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## Education

**Bachelor of Science  
in Accounting at  
University of Illinois at  
Urbana-Champaign**

Sep 2011 - May 2015

I have learned to analyze financial statements, to use accounting software, and to communicate effectively with clients and co-workers.

## Links

[linkedin.com/in/kenyetaPlath](https://www.linkedin.com/in/kenyetaPlath)

## Skills

Financial analysis

Budgeting

Financial forecasting

Cash management

Risk management

Investment planning

Debt management

## Languages

English

Japanese

## Employment History

### Treasurer at Aon plc, IL

May 2022 - Present

- Successfully managed \$1.5 million budget.
- Created system to track spending and reduce costs by 10%.
- Analyzed financial data and provided recommendations to improve profitability.
- Prepared monthly, quarterly, and annual financial reports for management review.
- Collaborated with auditors to complete annual audits without any deficiencies.
- Served on the board of directors for a non-profit organization.

### Assistant Treasurer at Northern Trust Corporation, IL

Sep 2019 - Mar 2022

- Led the development and implementation of a new investment strategy that generated an additional \$2 million in annual revenue.
- Developed and implemented a risk management program that reduced exposure to potential losses by 25%.
- Negotiated financing terms with banks that saved the company \$500,000 per year.
- Implemented controls on spending that resulted in savings of 10% on the budget for treasury operations.
- Managed cash flow to ensure adequate liquidity at all times, even during periods of economic uncertainty.
- Led efforts to restructure debt which improved financial flexibility and saved interest payments totaling \$1 million per year.

### Associate Treasurer at William Blair & Company, L.L.C., IL

Jul 2015 - Aug 2019

- Successfully managed \$1.5B in cash and investments while maintaining liquidity.
- Reduced borrowing costs by refinancing \$300M in debt.
- Increased investment returns by implementing new portfolio strategy.
- Managed treasury operations for a public company with over \$10B in annual revenue.
- Led team of 5 direct reports responsible for all aspects of Treasury function.
- Coordinated with other departments to ensure timely completion of monthly, quarterly, and annual financial reporting.

## Certificates

### Certified Treasury Professional (CTP)

Nov 2020

### Certified Public Accountant (CPA)

Jul 2019