



Marcel Belich

Treasury

I have over 5 years of experience in treasury and I am a very detail oriented person. I have worked extensively with cash management, forecasting, and risk management. I have also been responsible for managing relationships with banks and other financial institutions.

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2565 E Cherry Ln, Hillsboro, OR 
97123

Education

Bachelor of Science in Economics at University of Oregon, OR

Sep 2013 - May 2017

I have learned economic theory, statistical analysis, and how to apply those skills to real world problems.

Links

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

Skills

Financial analysis

Financial modeling

Risk management

Debt management

Cash management

Treasury operations

Foreign exchange

Employment History

Treasury Manager at US Bank, OR

May 2022 - Present

- Led the development and implementation of a new hedging program that saved the company \$2 million annually.
- Developed and implemented a new cash management system that improved efficiency by 15%.
- Negotiated better interest rates on loans, saving the company \$500,000 over the life of the loan.
- Managed all aspects of treasury operations for a publicly traded company with annual revenue in excess of \$1 billion.
- Created and managed multiple foreign currency risk mitigation programs.
- Led team of 5 direct reports responsible for all aspects of treasury operations.

Treasury Analyst at Bank of America, OR

Jul 2017 - Mar 2022

- Led the development of a new forecasting model which improved forecast accuracy by 15%.
- Implemented a new hedging strategy which reduced exposure to currency fluctuations by \$10M.
- Negotiated better terms with banks, resulting in an annual savings of \$500k.
- Developed and maintained relationships with key stakeholders across the organization, including Finance, Operations, and Sales.
- Managed daily cash flow and liquidity planning, ensuring that all short-term funding needs were met.
- Prepared monthly treasury reports for senior management outlining risk exposures and mitigation strategies.

Certificates

Certified Treasury Professional (CTP)

Mar 2021

Certified Corporate Finance Officer (CCFO)

Jan 2020

Languages

English

Spanish

Memberships

American Association of Finance and Accounting

Association for Financial Professionals