**CAM 1709003**

**Sr. Treasury Manager, Global Cash Management**

**Greenwich, CT**

**GENERAL DESCRIPTION:** As a key member of Corporate Treasury this person will be responsible for driving working capital initiatives, intercompany funding, repatriation and optimizing corporate cash worldwide. This person will work closely with regional treasury teams, tax, accounting and legal in ensuring that the business is appropriately and efficiently funded globally. He/she will lead special projects related to working capital, cash & liquidity. This person will also be responsible for overseeing corporate credit card program.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

* Formulate and execute internal funding and repatriation solutions in a manner that maximizes shareholder value
* Work closely with A/R and A/P group to identify areas of operational and cost efficiencies and optimize working capital
* Work closely with Treasury capital markets team to support short-term borrowings, repayments and FX transactions
* Work closely with accounting, shared services, tax and legal in managing treasury activities
* Design and implement best-in-class treasury processes across the enterprise
* Supervise corporate credit card program, formulate and implement credit card policy, manage credit card administrators

**SUPERVISORY RESPONSIBILITIES:**

* Directly supervises 1 non-supervisory employees

**EDUCATION/EXPERIENCE:**

* Minimum Required Education: Bachelor’s degree in Finance, Accounting, Economics or Business.
* Minimum Required Experience: 8+ years combined experience in treasury, banking or corporate finance
* Desirable Education/Experience: Strong preference for Master’s degree in Finance, Accounting, Economics or MBA, 8-10 years Corporate Treasury experience