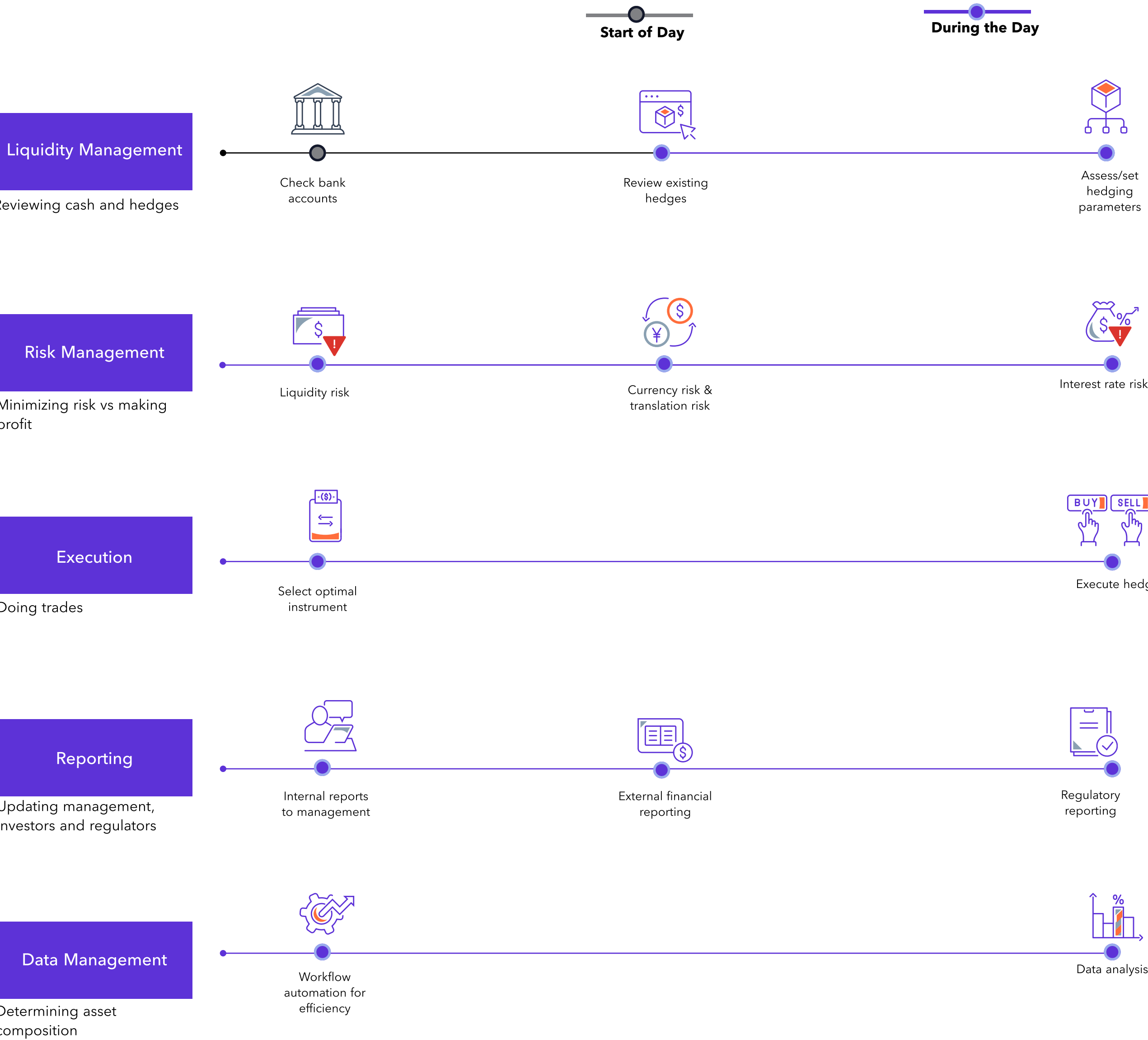


# Corporate Treasurer



## Corporate Treasurer

Ensures financial success of a firm by managing its money and financial risk. Sources internal and external funding for company using public, private debt and equity both via primary and secondary markets. Oversees borrowing needs, conducts FX transactions, and manages interest rate and currency risk. Assesses counterparty risk, does valuations and cash management, as well as regulatory and investor reporting. A cost center. Goal is to reduce balance sheet volatility.

### Who I Work With

#### Chief Financial Officer/Board

The CFO is the board member responsible for everything related to cash flow, financial planning and taxation. Also ensures financial reports are accurate and timely.

#### Financial Planning & Analysis Team

Forecast projected receivables and payables.

#### Accounting & Tax Team

Help with public filings and disclosures.

#### Procurement

Responsible for vendor selection and supply chain risk.

#### FX & Commodities Desk

Investment bank units that help firms hedge market exposure within these asset classes.

#### Investment Bank

Provides credit and loan services. Help raise capital or modify capital structure through debt or equities.

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