ANDY(NHI) NGUYEN

EXPERIENCE

LEPRINO FOODS | www.leprinofoods.com | 08/2011 - CURRENT

- Responsible for the understanding, use, and downstream impacts of all Production-related data within material master, production planning, and MROs.
- Responsible for data set up and adherence to governance policies within my respective area of concentration for various implementations across Leprino manufacturing facilities
- Responsible for data set up and adherence to governance policies as they relate to ongoing material maintenance
- Routinely monitor and reports data activities against established SLA's
- Provide on-going input into best practices for my area of concentration (MM/PP/PM)
- Provide on-going input to or development of automated tools to assist in data creation, normalization, input and validation
- Plant maintenance system implementation; data conversion, functional testing, and support.

ALPS FUNDS | www.alpsinc.com | 08/2010 - 08/2011

- Reconciling the funds cash to outside sources
- Reconciling the funds positions/securities to outside sources
- Researching differences between the accounting and trade entry systems
- Pricing the fund portfolios
- Analyzing funds performance on a weekly/monthly basis
- Issuing profit and loss statements on a weekly/monthly basis
- Posting accounting entries to ledger
- Performing Month end close processes
- Working with various products including equities, bonds, swaps, options, FX, mortgages, financing and futures
- Working with auditors to finalize fund year-end financial statements
- Working with fund types including Stand-Alone, Master-Feeder, Fund of Funds, Mutual Funds and Private Equity
- Calculate partner allocations, management fees and incentive fees

REGIONAL TRANSPORTATION DISTRICT | www.rtd-denver.com | 03/2008 - 06/2009

- Used daily variance reports to determine of set variables to the budget
- Created bus operator and mechanic headcount reports to understand current economic employment conditions

XCEL ENERGY | www.xcelenergy.com | 05/2008 - 09/2010

- Implemented energy trading and risk measuring system from SunGard to SAS Book Runner System
- Supported pricing system for hedging and trade financial systems

TW TELECOM | www.twtelecom.com | 05/2007 - 09/2010

- Analyzed and created cash flow data models for expansion of future telecom projects under specific IRR benchmarks
- Increased the accuracy in capital reports by reformatting and fixing errors from client invoices

EDUCATION/SKILLS

UNIVERSITY OF COLORADO AT BOULDER | www.colorado.edu | 08/2005 - 05/2009

BACHELORS OF SCIENCE, BUSINESS ADMINISTRATION

- · Emphasis: Finance
- Certifications: Information Technology Data Mining Analysis
- Cumulative GPA: 3.39

SOFTWARE KNOWLEDGE

MFact, Adobe Photoshop, Adobe Illustator CS5, SAP MM/PP

REFERENCES

TOM LIAO

- Company: Shell Oil
- Position: Electrical Engineer
- Contact: (303) 931-8664
- Email: wei-chu.liao@shell.com

BHUSAN KC

- Company: Leprino Foods
- Position: Data Governance
- Contact: (303) 519-1112
- Email: bck@leprinofoods.com

BILLY YANG

- · Company: Sungard Systems
- Position: Product Management
- Contact: (303) 653-5602
- Email: billychyang@gmail.com