

# Arlean Nanninga

Treasury Accountant

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## Education

**Bachelor of Science in Accounting and Finance at Oregon State University, Corvallis, OR**

Aug 2017 - May 2021

Relevant Coursework: Financial Accounting, Managerial Accounting, Corporate Finance, Financial Management, Auditing, Cost Accounting, Taxation, Financial Analysis, Financial Reporting, and International Finance.

## Links

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

## Skills

Forecasting

Reconciliation

Risk Management

Cash Flow Analysis

Financial Reporting

Budgeting

Compliance

## Languages

English

Hindi

## Profile

Results-driven Treasury Accountant with 2 years of experience in managing financial assets, monitoring cash flow, and ensuring compliance with accounting standards. Adept at implementing treasury strategies, reconciling bank statements, and maintaining accurate financial records. Highly skilled in financial analysis, risk management, and streamlining financial processes. Demonstrated ability to work collaboratively in a fast-paced environment, delivering accurate and timely financial reports.

## Employment History

**Treasury Accountant at Nike, Inc., OR**

Feb 2023 - Present

- Successfully managed a \$500 million investment portfolio, achieving an average annual return of 8% and outperforming benchmark indices by 3%.
- Streamlined the cash management process, resulting in a 20% reduction in processing time and a 15% cost savings for the company.
- Led the implementation of a new treasury management system, which increased efficiency by 30% and reduced manual errors by 25%.
- Played a key role in the negotiation and execution of a \$200 million credit facility, securing favorable terms and interest rates for the company.

**Assistant Treasury Accountant at Intel Corporation, OR**

Sep 2021 - Dec 2022

- Successfully managed a \$50 million investment portfolio, achieving an average annual return of 7% over a three-year period, contributing to the company's overall financial growth.
- Streamlined the cash management process by implementing automated reconciliation tools, reducing manual labor by 20% and increasing accuracy in cash flow projections by 15%.
- Played a key role in the successful negotiation and acquisition of a \$25 million credit facility, securing favorable terms and interest rates and providing additional liquidity for business expansion.

## Certificates

**Certified Treasury Professional (CTP)**

Nov 2021

**Chartered Global Management Accountant (CGMA)**

Aug 2020

## Memberships

**Association of Chartered Certified Accountants (ACCA)**