Sanya Sechelski

Treasury Manager



(978) 285-4552

• 123 Main St, Philadelphia, PA 19103

EDUCATION

Master of Business Administration in Finance at Wharton School of the University of Pennsylvania, Philadelphia, PA

Aug 2014 - May 2018

Relevant Coursework: Financial Management, Investment Analysis, Corporate Finance, Financial Markets, Risk Management, Financial Modeling, Portfolio Management, and Managerial Economics.

LINKS

linkedin.com/in/sanyasechelski

SKILLS

Cashflow forecasting

Risk management

Liquidity optimization

Debt management

Investment analysis

Treasury software (e.g., Kyriba)

Financial reporting

LANGUAGES

English

Hindi

HOBBIES

Investing and personal finance

PROFILE

Results-driven Treasury Manager with 5 years of experience in effectively managing and optimizing an organization's financial assets. Skilled in cash flow forecasting, risk management, and executing financial strategies to maximize profitability. Adept at implementing financial controls and maintaining strong relationships with banking partners. Proven success in leading cross-functional teams and leveraging technology to enhance financial processes and drive operational efficiency.

EMPLOYMENT HISTORY

Treasury Manager at PNC Financial Services Group, PA

Mar 2023 - Present

- Successfully managed a \$5 billion investment portfolio, achieving an annual return of 7% and outperforming the industry benchmark by 3%.
- Streamlined cash management processes and reduced operational costs by 15% through the implementation of advanced forecasting models and automation tools.
- Led a team of 10 professionals in optimizing PNC's liquidity and capital position, resulting in a 20% improvement in key regulatory ratios and enabling the company to pass stress tests with ease.

Assistant Treasury Manager at Vanguard Group, PA

Sep 2018 - Feb 2023

- Successfully managed a \$500 million investment portfolio, optimizing asset allocation and achieving a 12% return on investment for Vanguard Group in PA during my tenure as Assistant Treasury Manager.
- Implemented an innovative cash flow forecasting model, improving the accuracy of short-term liquidity projections by 25% and enabling more informed decision-making for cash management activities.
- Streamlined the treasury operations processes, resulting in a 15% reduction in operational costs and a 20% improvement in efficiency, contributing significantly to the overall performance of the Treasury Department at Vanguard Group, PA.

CERTIFICATES

Certified Treasury Professional (CTP)

Feb 2022

Association for Financial Professionals - FP&A Certification

Aug 2020

MEMBERSHIPS

Association for Financial Professionals (AFP)

Chartered Financial Analyst (CFA) Institute