



Ann Morgan

CORPORATE TREASURER

Strategic Corporate Treasurer with seven years' experience at Google and Facebook. Expertise in cash forecasting, investment management, and debt structuring. Negotiated a \$500 million credit facility that reduced interest expense by 1%.

CONTACT



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email@example.com



LinkedIn | Portfolio



City, State Abbreviation, Zip
Code

KEY SKILLS

- Cash forecasting & liquidity management
- Debt & credit facility structuring
- Short-term investment strategies
- Treasury system implementation

PROFESSIONAL EXPERIENCE

Corporate Treasurer | Google LLC, Mountain View, CA | July 2017 – Present

- Managed global cash forecast of \$2 billion, improving forecast accuracy to 98%
- Negotiated a \$500 million revolving credit facility, cutting interest costs by 1% annually
- Oversaw short-term investments, generating \$5 million in additional income

Treasury Analyst | Facebook Inc., Menlo Park, CA | June 2014 – June 2017

- Implemented daily cash position processes, optimizing liquidity across 12 markets
- Developed automated dashboards for cash reporting, reducing manual tasks by 60%
- Supported bank relationship management, securing favorable FX hedging terms

EDUCATION

Master of Business Administration (MBA)

University of Chicago Booth School of Business | May 2014

Bachelor of Science in Finance

University of Illinois, Urbana-Champaign, IL | May 2010

CERTIFICATIONS

- Certified Public Accountant (CPA), Texas Board of Accountancy, March 2015