**Bryan Benson, MBA, CTP**

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**SUMMARY**

Motivated Treasury Manager with a track record of building relationships across an organization, managing projects from concept to completion, and coaching less experienced team members to success. Strategic thinker who has excellent problem-solving skills and is comfortable dealing with ambiguity on a daily basis.

**EXPERIENCE**

***Mars, Incorporated,*** *McLean, VA*

***Corporate Treasury Manager****, August 2018 - Present*

* Oversee corporate liquidity & debt capital markets
* Manage debt financing projects, including bank credit facilities and 144A bonds, leading a cross-functional team of Treasury, Legal, Accounting, External Reporting, and Financial Planning
* Recommended the use of cross currency swaps as a new tool to lower interest expense, executing $4 billion of cross currency swaps and saving the company $390 million
* Supported key Treasury system implementations, including FIS Quantum and Anaplan, leveraging AI and data lake to automate forecasting of cash and currency exposures
* Led projects to create cash repatriation tool and short-term investment report which link data from several sources and enable dynamic data insight via the use of Power BI and Power Apps
* Present key Treasury reports to senior leadership, including cash and debt position, cash phasing forecast, long-term financing model, FX hedge update, working capital metrics, debt covenant compliance, and other Treasury KPIs

***Wm. Wrigley Jr. Company / Mars, Incorporated,*** *Chicago, IL*

***Global Treasury Manager****, October 2015 – August 2018*

* Provided oversight over the cash management, intercompany loan portfolio, repatriation plan, and external debt of Wm. Wrigley Jr. Company and its subsidiaries
* Acted as a Treasury lead in several cross-functional projects: legal entity restructuring, intercompany netting integration, and cash pooling integration
* Collaborated extensively with senior management from Accounting, Tax, Treasury, Finance, Currency, and Legal on a routine basis
* Maintained controllership of Treasury accounting for corporate accounts

***Wm. Wrigley Jr. Company,*** *Chicago, IL*

***Senior Analyst – Global Treasury Operations****, October 2013- October 2015*

* Maintained the global cash forecast. Created a net cash flow from operations report used by the Treasurer to track performance of all international subsidiaries.
* Led the international repatriation plan in excess of $1B, working extensively with Finance Managers of international subsidiaries and the International Tax team.
* Managed currency exposures related to repatriation cash flows.
* Monitored subsidiaries international cash requirements and managed a $6B multi-currency pairing intercompany loan portfolio to fund subsidiaries cash needs for investments, such as capital expenditures to grow the business.
* Implemented Reval Treasury Management System for FX and Intercompany Loans

***R.R. Donnelley & Sons Company,*** *Chicago, IL*

***Senior Treasury Analyst****, February 2013- October 2013*

* Created and maintained the global cash flow forecast.
* Developed a free cash flow report, which was delivered to the CFO and Treasurer on a daily basis, including an analysis of any key events that influenced our cash position.
* Performed analytical reviews on strategic project work for operational improvements and cost savings.

***Treasury Analyst****, July 2011- February 2013*

* Prepared the daily cash position for North America.
* Provided short-term borrowing recommendations to the Treasurer on a weekly basis.
* Improved the bank file transmission protocol from the bank, saving the company an hour of wasted time during bank file failures.

***Credit Analyst****, Sept. 2010- July 2011*

* Monitored the credit limits of clients for the catalog division.
* Analyzed balance sheets, income statements, and cash flow statements of perspective clients and provided credit line recommendations to Credit Manager and Director.
* Negotiated payment plans with slow-paying customers, illustrating creativity to improve working capital.

**EDUCATION**

University of Chicago – Booth School of Business (2015-2018)

* Master of Business Administration (MBA) - June 2018
* Concentrations: Finance, International Business, Strategic Management, Economics

Northern Illinois University, DeKalb, IL (2006-2010)

* Bachelor of Science in Finance

**HONORS**

* Certified Treasury Professional (CTP)
* NIU Dean’s List

**SKILLS**

Reval Treasury Management System, SunGard Avantgard Treasury Management System, FIS Quantum Treasury Management System, Essbase, SAP, Helios, HFM