

**Global Cash Manager**  
**Scotts Valley, CA (moving to Cupertino CA in May/June 2011)**

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The Global Cash Manager reports to the Assistant Treasurer and is located at the company headquarters in Scotts Valley, California. This position will be moving with our company headquarters to Cupertino, CA in May/June 2011.

The Global Cash Manager manages all bank accounts, monitors compliance with Treasury department policies, and assesses products, services and technologies to improve operations within Treasury. The Global Cash Manager recommends and drives initiatives to improve corporate cash management efficiency, improve working capital and achieve best-in-class solutions.

**Primary Functions and Responsibilities:**

- Manage and develop all activities and systems involving the management of global cash resources
- Oversee daily banking activities and transaction processing
- Maintain and improve the corporate cash forecast
- Coordinate global activities relating to banking
- Develop, and ensures compliance with, policies, procedures and operational controls related to global cash management; including SOX compliance
- Administer corporate banking systems
- Manage Letters of Credit program
- Month/Quarter-end reporting
- Work across departments and advises on banking related matters
- Responsible for business continuity activities in the department
- Assist in other treasury projects as directed
- Manage one professional employee

**Qualifications:**

- 5+ years experience in international cash management
- Ability to take responsibility in the form of objectives and determine how to use resources to meet schedules and goals
- Proven project management skills
- Solid financial analysis skills and basic accounting knowledge
- Prior experience with system implementation
- Exceptional organizational skills and strong attention to detail
- Bachelor degree required (Finance preferred). MBA, CTP, CPA a plus.

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Or send your resume and cover letter to [Yvonne.rowe@seagate.com](mailto:Yvonne.rowe@seagate.com)