



Hillard Mosciski

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EXPERIENCE

08/2014 – present

MANAGING DIRECTOR / ASSISTANT TREASURER

Boston, MA

- Preparing monthly management reports/metrics, governance committee reports and fund board reports
- Establishing/maintaining relationships with key Fund vendors
- Assisting with variety of legal, regulatory and compliance activities
- Providing daily business and operational support to key fund complex partners including executing on product initiatives and external intermediary product offering business
- Work/Life Balance: Sabbatical, New Mothers returning to work Program, Tuition Reimbursement Programs, Time off to volunteer
- Participation in external industry committees and work groups/task forces
- Not just a job, but a career, with an opportunity to do the best work of your life

08/2010 – 02/2014

CITIFINANCIAL ASSISTANT TREASURER

New York, NY

- Ensure process documentation governing area of responsibility is compliant with all corporate and regulatory policies/standards. Monitor and ensure proper execution of governing processes within assigned area of oversight
- Develop and maintain a robust cash forecasting process to provide an optimal cash management process
- Manage Treasury Dashboard to present a point-in-time operational view of the Treasury and Cash Management organization, including project status, risk-related issues, financial measurements and overall organizational health
- Assist in the development of stand-alone treasury/ cash management systems and functions
- Create and execute various liquidity actions and plans
- Develop and implement a working capital plan
- Work with IT to identify and oversee implementation of stand-alone treasury systems

10/2004 – 04/2010

ASSISTANT TREASURER

Houston, TX

- Negotiation of credit agreements
- Evaluation and execution of capital markets transactions
- Financial risk management; interest rate and FX hedging, etc
- Corporate cash management and banking relations
- Extensive use of mathematical modeling for scenario analysis
- Support the evaluation and integration of acquisitions
- Quick study. Polished. Confident

EDUCATION

EAST CAROLINA UNIVERSITY

Bachelor's Degree in Finance

SKILLS

- Strong knowledge of accounting/financial theory and practice
- Strong financial modeling skills including sensitivity analyses; excellent spreadsheet skills
- Detailed knowledge of wholesale funding markets including both Term and Structured Repo
- Microsoft Excel proficient (Pivot Tables; V-Look Ups; Macros)
- Sound judgment and good communication skills; able to communicate effectively with both internal management and external providers/suppliers
- Knowledge of capital markets, accounting, and finance as well as a strong treasury background
- Strong attention to detail
- Proficient verbal and written communication skills with ability to drive for results in a collaborative manner
- P&L and results orientation: a practical approach to strategy formulation and implementation which will drive rapid growth in profitability
- Proficient knowledge in financial database products (such as Bloomberg)