

# Yug Meghani

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## EDUCATION

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### Rutgers, The State University of New Jersey Business School

Newark, New Jersey

*Bachelor of Science in Finance*

GPA: 3.44

- **Organizations:** Rutgers Student Managed Fund, Rutgers Raider Capital Rewind Newsletter, Rutgers Finance Society (Director of Events), Rutgers Business School Peer Mentorship Program (Mentor)

## PROFESSIONAL EXPERIENCE

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### American Express

New York, New York

*Corporate Treasury Analyst | Treasury Valuations & GenAi*

May 2024 - Current

- Leading GenAi automations of 5-7 manual treasury workflows, reducing process runtime by 10 hours weekly and applying judgement on confidential data handling across debt/derivative portfolios.
- Analyzed and reconciled ~\$700B FX and Interest-Rate swap portfolios, supporting FX conversion, hedging and settlement workflows across multi-currency exposure.
- Partner cross-functionally with finance, risk, and product teams to ensure governance and accuracy of investment data, supporting enterprise-level reporting and strategic decision-making.
- Conducted due diligence and covenant/compliance monitoring on lending and credit portfolios, owning components of the month/quarter-end close and SEC-compliant 10-K/10-Q reporting

### Morgan Stanley

New York, New York

*Corporate Treasury Analyst | Liquidity & Capital Planning*

June 2023 – Feb. 2024

- Monitored daily liquidity, funding needs, and cash movements across treasury portfolios via advanced liquidity analytics (LCR & ILST), evaluating balance sheet resilience to inform strategic funding and investment decisions under varying market scenarios.
- Produced cash forecasts and shortfall analysis across Security Pools and FHLB facilities, optimizing cash flow visibility and resource allocation across the firm's funding and capital base
- Delivered monthly capital and liquidity presentations to senior management, translating scenario outcomes and balance sheet data into actionable insights for forward-looking investment and funding decisions.

### Nomura Securities

New York, New York

*Corporate Finance Summer Analyst | Securitized Products/Corp. Infrastructure Division*

June 2022 – Aug. 2022

- Supported structuring and daily operations of securitized products desk (CMBS, RMBS, CMO), deepening exposure to ABS trading workflows, cash flows, and trade settlements
- Helped optimize EOD P&L process using internal Kozo platform and Alteryx Designer for trade reconciliations and ABS portfolio performance monitoring
- Collaborated alongside MBS Trade Support Team to ensure trade capture verification through Bloomberg Terminal

## LEADERSHIP AND ACTIVITIES

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### Rutgers Student Managed Fund

Newark, New Jersey

*Senior Analyst*

Oct. 2019 – May 2023

- Built and evaluated investment cases using 10K/10Q analysis, DCF's, and comparable company models to assess ROI, performance drivers, and capital allocation decisions for portfolio investments
- Led and mentored junior analysts through workshops on financial modeling, industry research, and recruitment preparation

### Rutgers Finance Department | Finance Society

Newark, New Jersey

*Director of Events*

Apr. 2021 – May 2022

- Organized Rutgers Finance Society events for 350+ members to gain insightful knowledge on the several different roles and sectors within finance – developing skillsets and networks for future endeavors
- Connected with 50+ representatives each week from different companies to share insight and develop interest in roles
- Assisted in team discussions to create new and exciting ways to enhance the RFS experience for upcoming members

## SKILLS AND INTERESTS

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**Skills & Programs:** Generative Ai & Integrations, Claude, ChatGPT, Alteryx Designer, Financial Modeling (DCF Analysis & Comps Analysis), Company Due Diligence, Python (Beginner), SQL, Microsoft Office

**Certifications & Training:** FINRA Series 63, Quarter-End Reporting, Udemy Investment Banking Certification, MS Skills in Excel Certification, Udemy Venture Modeling Certification, RBS Mentorship Certification, Udemy Financial Reporting & Analysis, Alteryx Designer (Beginner), Pursuing FINRA SIE

**Interests:** Soccer, Podcasts, Traveling, Espresso Enthusiast, TV Show (Suits)