

Yug Meghani

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EDUCATION

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

American Express

New York, New York

Corporate Treasury Analyst | Debt Regulatory Reporting & Treasury Valuations

May 2024 - Current

- Integrating plethora of GenAi initiatives within team, leading automation efforts to streamline historically manual processes, improve operational efficiency, and modernize financial workflows.
- Partnering cross-functionally with finance, risk, and product teams to ensure governance and accuracy of incoming investment data, supporting enterprise-level reporting and strategic decision-making.
- Analyze and reconcile complex derivative portfolios (FX & IRS), maintaining data integrity across booking and valuation platforms to strengthen investment performance assessment and reporting accuracy.
- Lead collateral testing and variance analysis across debt and derivatives portfolios, aligning balance sheet activity with reporting outputs to identify performance drivers and enhance financial controls.
- Conduct financial and market due diligence on lending portfolios while owning key components of the month- and quarter-end close process, ensuring SEC-compliant 10-K/10-Q reporting and supporting regulatory transition initiatives

Morgan Stanley

New York, New York

Corporate Treasury Analyst | Liquidity & Capital Planning

June 2023 – Feb. 2024

- Supported firm-wide capital planning through advanced liquidity analytics (LCR & ILST), evaluating balance sheet resilience, informing strategic funding and investment decisions to ensure stability under varying market scenarios
- Streamlined processes for managing the firm's funding and capital base, assessing treasury portfolio positions across Security Pools and FHLB facilities to optimize cash flow visibility and resource allocation
- 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

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

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

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, Venture, Espresso Enthusiast, TV Show (Suits)