

Job Description – Treasury Manager – Corporate Treasury

SanDisk is the original inventor of flash storage cards and is the world's largest supplier of flash data storage card products, using its patented, high-density flash memory and controller technology. Serving consumers (with nearly 200,000 retail storefronts worldwide) and OEMs, SanDisk designs, develops manufactures and markets flash storage card products for a wide variety of electronic systems and digital devices. SanDisk also licenses its technology to a number of other industry-leading companies.

SanDisk became a publicly traded company in November 1995 and grew revenues to over \$3.9 billion in 2007. SanDisk has more than 3,000 employees worldwide and is headquartered in Milpitas, California.

As SanDisk's business continues to expand, and the Company develops its global business infrastructure, the Corporate Treasury department has an exciting opportunity for a motivated Treasury Manager to help the Corporate Treasury team implement state-of-the art corporate finance and treasury processes and policies, and specifically manages SanDisk foreign exchange risk management strategy and execution. Other key responsibilities include supporting the selection and implementation of a new, global banking platform, assisting with capital market exposure management, and representing the Corporate Treasury department in corporate-wide ERP implementation.

The position reports to the Manager, Treasury Operations, with a great opportunity to develop into a broader role. This position is based at SanDisk's Headquarters, in Milpitas, CA and requires a highly-motivated, action oriented, individual with strong analytical and project management skills, and excellent communications skills.

Key Responsibilities

- Develop and lead SanDisk foreign exchange hedging strategy and programs (FAS133 & FAS52)
- Create optimal portfolio of hedges to mitigate foreign exchange risk; maintain relationship with trading counterparties and ensure optimal trade execution
- Advise on functional currencies of entities, local currency pricing and other strategic currency decisions
- Develop and maintain performance metrics on foreign exchange hedging program
- Manage month-end reporting processes related to foreign exchange risk management and related SOX 404 activities
- Assist with management of fixed income investment portfolios; help evaluate and manage external asset managers and report performance
- Assist with management of risk management program, including procuring and managing various corporate insurance policies
- Provide analytical and execution support to help management assess and resolve significant business issues and initiatives

Key Requirements

- Minimum 5-6 years of progressive Treasury experience in a multinational organization with proven ability of operating at both the strategic and execution level
- Self-motivated individual with ability to multitask in a very fast paced environment and demonstrated abilities in prioritizing and managing multiple projects with minimal direction
- Demonstrated leadership and ability to effectively manage cross-functional projects
- Exceptional analytical, verbal and written communication skills
- Demonstrated ability to develop strong working relationships and trust with a broad range of individuals, up to the Executive level
- Excellent understanding of macroeconomics, including foreign currency fundamentals
- Excellent understanding of financial markets, financial instruments and derivatives
- Strong financial modeling skills and attention to detail

- Excellent understanding of relevant accounting standards
- Education Bachelors degree or equivalent in a related field; MBA in finance a plus; CFA or CCM/CTP credentials desired