

Mitchell Walkington, CTP

Dedicated and results-oriented treasury professional with extensive experience in corporate treasury and banking settings. Proven track record in domestic and international cash management, negotiating multimillion-dollar agreements, risk management, and overseeing treasury reporting. Seeking a challenging role to leverage expertise in optimizing treasury operations and driving strategic initiatives.

Skills & Qualifications

- Domestic and International Cash Management
 - Evaluated, negotiated, and managed bank credit facilities.
 - Forecasted, reported, and analyzed daily and monthly cash positions.
 - Developed and managed domestic and international banking relationships.
 - Proficient in electronic payment processing, merchant card processing (card not present), ACH payments, and Lockbox.
 - Coordinated with Tax for repatriation of excess cash in international markets.
- Prepared quarterly Board and Management reports.
 - Managed monthly bank credit reporting packages, coordinating with various teams for information assembly.
 - Oversaw and executed share buyback program, including broker relationship management and reporting.
- Risk Management
 - Managed domestic and international global risk management programs.
 - Created, implemented, managed, analyzed, and reported on hedging strategies for interest rate and foreign exchange risks.
 - Oversaw the RFP process for broker selection for risk management programs.
- Possesses extensive bank operations experience.
 - Confirmed and reconciled brokered deposits.
 - Managed accounts with the Federal Reserve Bank to ensure compliance with FDIC rules and regulations.
- Held Corporate Trust experience.

Professional Experience

Treasury Manager

2016 to Oct 2023

Varex Imaging Corporation | Salt Lake City, UT

- Cash Management and Forecasting
- Banking Relationships
- Monthly, Quarterly and Annual Debt Reporting
- Managed FX Hedging Program

Corporate Treasurer
Ariix LLC | Bountiful, UT

2013 to 2016

- Cash Management and Forecasting
- Banking Relationships
- Risk Management/Insurance Programs
- Weekly Payment of commissions to distributors worldwide

Director of Treasury
Vivint Inc. | Provo, Utah

2011 to 2013

- Cash Management and Forecasting
- Risk Management/Insurance Programs
- Monthly Reporting Package to Banks and Private Equity Partners

Vice President and Treasurer
Mona Vie LLC | South Jordan, Utah

2010 to 2011

- Cash Management and Forecasting
- Risk Management/Insurance Programs
- Banking Relationships

Treasurer
USANA Health Sciences, Inc. | Salt Lake City, Utah

1998 to 2010

- Cash Management and Forecasting
- Risk Management/Insurance Programs
- Banking Relationships
- Weekly Payment of commissions to distributors worldwide
- Developed and Managed FX Hedging Policy and Program

Education and Additional Training/Skills

Masters of Business Administration
Brigham Young University, Marriott School of Management.

Bachelor of Science in Accounting
University of Utah, David Eccles School of Business

Certified Treasury Professional (CTP)
Association of Financial Professionals

Application Form

Profile

Mitchell

First Name

Walkington

Last Name

Middle
Initial

Email Address

Retired

Employer

Job Title

Home Address

Suite or Apt

City

State

Postal Code

Primary Phone

Which Boards would you like to apply for?

Clark Planetarium Advisory Board: Submitted

Referred by:

Qualifications

Please tell us about yourself.

I am recently retired and am looking for an opportunity to give back to the community. I have a long and successful business career that spans about 40 years. I also have a BS and MBA degrees from local universities.

Why are you interested in serving on a board or commission?

I have always enjoyed the planetarium and science in general. I currently have a membership to the planetarium and enjoy taking my grandkids there every time we have the opportunity.

What education, work experience, or volunteer experience do you have that applies to the board you are applying for?

I have a BS degree in Accounting and a MBA from BYU. I have had a long work history and have been able to work with employees at all level of any origination where I have worked.

What unique perspectives could you bring to the board?

As this is the first time I am looking to volunteer for a board I bring a fresh prospective to this oppportunity to serve the Salt lake County community.


Upload a Resume

Demographics

Some boards and commissions require membership to be racially, politically or geographically proportionate to the general public. The following information helps track our recruitment and diversity efforts.

Are you a Salt Lake County employee?

Yes No

Are you a current member of another Salt Lake County board or commission?

Yes No

Race/Ethnicity *

District *

District 1

Gender Pronouns *

Age Range *

Languages *

English

Political Affiliation