

# William D. Montanez

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**Education: University at Albany, State University of New York**

**Graduate:**

Major: Master of Science in Forensic Accounting May 2015

**Undergraduate:**

Major: Bachelor of Science in Accounting December 2013

Minors: Business, Informatics GPA: 3.90

**Professional Certification:**

**California Certified Public Accountant:** License Number: 132284

**Work Experience: Senior Associate, TriPeak Group, LLC (February 2023 – Present)**

- Performs fractional CFO services for Private Equity Funds and Small Businesses including compliance, financial reporting and pro forma statements, treasury and cash management, cash flow analysis, bookkeeping and AR/AP management

**Assistant Professor, University of Guam (August 2019 – June 2021)**

- Instructs upper- and advanced-level courses at the School of Business and Public Administration in the fields of Financial and Managerial Accounting, Finance and Economics in order to facilitate student acquisition of conceptual knowledge and appreciation of broad competencies related to their field
- Participate in service initiatives that help grow the University's presence in the community
- Aid in the advancement of academic and professional knowledge through theoretical and applied research

**Financial Analyst, Silvergate Bank (May 2018 – June 2019)**

- Prepares daily, monthly and quarterly documents for submission to the Asset-Liability Committee and Board of Directors in order to ensure compliance with regulatory and Bank specified liquidity standards
- Assists in the preparation and review of Budgets and Forecasts for use by the Bank management as well as engaged investment bank in the conducting of Initial Public Offering (IPO) procedures for all Bank activities in various profit centers
- Assists in the maintenance of the Bank's bond portfolio including due diligence assistance, maintenance of pertinent schedules and management of GL activity in order to provide executive management with suggestions or recommendations on asset acquisition and capital structure
- Develops, implements and maintains adherence to control activities to ensure accuracy of financial reporting through recording of policies and procedures and accepting feedback from management and external sources

**Auditor, Ernst & Young, LLP (August 2015 – April 2018)**

- Assists in the planning and execution of financial statement audits including large accelerated filers, pre-IPO private entities and smaller private entities with experience in Real Estate, Technology and Biotech/Lifesciences by assessing risk factors, determining materiality, ensuring conformity with ethical standards and building workspaces in complex internal IT structures in order to meet compliance requirements by regulators while balancing client expectations and internal engagement economics
- Manages a team of up to three through day-to-day operations of all parts of the financial statement audit including walkthroughs, tests of controls and year end substantive testing through the leveraging of IT tools, organizational techniques, task prioritization and encouraging open dialogue resulting in efficient use of time and resources

**Skills:**

- Proficient with latest Microsoft Office Package, Audit Analytic Tools and the Jack Henry suite

**Honors and Activities:**

- Dean's List (eight/eight semesters), Member of Beta Gamma Sigma Honor Society, Spellman Academic Achievement Award, Passed Certified Financial Planner Exam March 2019