

# Lily McDaniel

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## EDUCATION

### Baruch College/CUNY, Zicklin School of Business

New York, NY

*Bachelor of Business Administration in Finance, Mathematics minor*

*(Expected June 2021)*

- **Cumulative GPA:** 3.8/4.00
- **Awards & Honors:** Dean's Scholar Program - awarded to high-achievement incoming freshmen on an invitation basis; Golden Key International Honor Society Baruch Chapter - awarded to the top 15% of undergraduate upperclassmen
- **Technical Skills:** Excel, HTML5, CSS, JavaScript, JQuery, & Python
- **Relevant Coursework:** Calculus I/II, Linear Algebra, Econometrics, Adv. Investment Analysis, Financial Accounting

## WORK EXPERIENCE

### Société Générale

New York, NY

*Investment Banking Summer Analyst, Natural Resources*

*(June 2020 – Aug 2020)*

- Built a debt sizing model with assumptions, cash flow waterfall, accounts, financial covenants, and sources & uses
- Created a transportation P3 report of 42 assets to include the ownership structure, concession, and financing details
- Analyzed financial statements and covenant certificates to create financial spreads for two large clients within TCF
- Updated 6 annual reviews to reflect material changes and compliance in construction, operations, budget, and ratings
- Screened over 17k entities of a large trade commodities client to identify customers with significant credit risk exposures
- Created a comparable spread and asset breakdown of companies across the energy sector using 10-K's and Bloomberg

### Kazunori by Sushi Nozawa

New York, NY

*Hostess/Server*

*(June 2018 – Aug 2019)*

- Ensured high customer satisfaction to 150+ customers per shift by utilizing interpersonal and communication skills
- Appointed assistant manager and shift-leader during peak hours due to expeditious turn-over time of 30 minutes
- Acquired problem solving, multitasking, leadership, and collaborative skills in a high pressure, fast paced environment

## PROJECTS

### Software Engineering Micro-Credential

CUNY / NYC Jobs CEO Council

*100 Hour Certification*

*(Feb 2021 – Mar 2021)*

- Developed a cohesive portfolio utilizing HTML5/CSS and JavaScript to showcase technical skills
- Collaborated with a group of 4 to plan, design, and implement a variety of games using Python
- Focused on a detailed study of engineering, design, development, and maintenance of software

### Financial Modeling & Valuation Analyst (FMVA)®

CFI

*Certification*

*(Mar 2020)*

- Constructed a forecast period for a balance sheet, income statement, and cash flow statement from historical statements
- Built an M&A model, performed sensitivity analysis on assumptions, and assessed the overall impact of the transaction
- Learned how to create an LBO model, calculated adjusting entries to create a post-transaction balance sheet, the rate of return by investor type, and a DFC model to enable investors to assess and earn the highest possible risk-adjusted IRR
- Composed PowerPoint & Pitchbook with inserted tables and charts from excel, a timeline, and smooth slide transitions

## EXTRACURRICULAR ACTIVITIES

### Wall Street Club

New York, NY

*Member*

*(Aug 2019 – Present)*

- Attended weekly meetings to learn applications of finance and investments through technical workshops and speakers
- Networked with Baruch undergraduate students and alumni to strengthen professional awareness, skills, and connections

## ADDITIONAL

- Limited working proficiency in Mandarin; interested in boxing, pilates, acrylic painting, and playing the guitar and piano
- Avid YouTube subscriber of Graham Stephen, CNBC Make It, and Jubilee; fan of *Game of Thrones* and *Prison Break*