Matthew R. Conrad

Skills

Languages: Python, C++, JavaScript, SQL, Bash

Frameworks & Tools: PyTorch, TensorFlow, Flask, React, Docker, Fireblocks, Postgres, Pandas, NumPy, Scikit-learn, Power BI

Techniques: Reinforcement Learning, Ensemble Methods, Time Series Analysis, Explainability (SHAP/GAM), Q-Learning, Dyna-Q, Clustering, Statistical Modeling, Kernel Methods

Infrastructure: AWS Bedrock, Containerized Compute (Docker), Hybrid Networking (VoIP, L2/L3), Linux/Windows Server Management, Secure System Design

Security: Cyber Threat Analysis, Multi-Party Computation (MPC), Smart Contract Custody, Incident Response, Zero-Downtime Patching

Selected Publications

o Harmanpreet Kaur, **Matthew R. Conrad**, et al. 2024. "Interpretability Gone Bad: The Role of Bounded Rationality in How Practitioners Understand Machine Learning." Proc. ACM HCI, 2024 2.

Experience

Principal Computer Systems Architect

Los Angeles, CA Apr 2023 - Present

Northrop Grumman

- $\circ \ \ Designed \ and \ deployed \ scalable \ Layer \ 2/3 \ networking \ systems \ supporting \ real-time \ data \ processing \ and \ sub-millisecond \ failover.$
- o Built and automated inventory systems (MySQL, MS Access) tracking over \$1M in infrastructure assets.
- Engineered and secured hybrid compute environments (Linux, Windows) to support containerized applications and data pipelines.
- o Deployed and monitored VoIP infrastructure enabling secure communication between distributed systems.
- Led patching, compliance hardening, and zero-downtime update cycles across 500+ nodes in mission-critical networks.
- o Collaborated cross-functionally to debug and optimize system throughput, aligning networking and software stack performance.

Machine Learning Researcher

Ann Arbor, MI

University of Michigan

Oct 2021 - Present

- Conducted deep learning research applying convolutional neural networks (CNNs) using Keras to study model trust, interpretability, and failure modes.
- o Co-authored CSCW 2024 and CHI 2026 papers on cognitive biases and contrastive explanations in AI model evaluation.
- Developed and evaluated a quiz-based active learning framework to improve user understanding of AI limitations via contrastive example selection.
- o Designed end-to-end pipelines for automated selection of model failure cases using statistical similarity (SIFT, clustering) and human-meaningful contrastive pairs.
- o Applied SHAP, GAMs, and regression analysis to connect model predictions with behavioral outcomes in user studies (N=400+).
- o Led experimental design, IRB approval, and full deployment of a cross-sectional study measuring AI literacy outcomes.

Information Technology Analyst

Massillon, OH

Seifert Technologies Inc.

Feb 2021 - Jun 2021

- o Built Power BI dashboards (DAX) for analytics across logistics, billing, and production cycles.
- o Supported ERP systems, Microsoft 365, and remote IT infrastructure in a client-facing support role.
- Automated backup verification and streamlined invoicing workflows via QuickBooks APIs.

Counterintelligence Agent, Team Chief, Cyber Network Operator

United States Marine Corps

Various Locations Aug 2012 – Jan 2021

- o Directed cyber threat assessments and incident response protocols for sensitive operations, including the F-35 program.
- o Conducted HUMINT and SIGINT operations; contributed to secure information systems across Indo-Pacific deployments.
- o Designed remote operational networks, integrating encryption and secure routing for joint-force communication.
- Led 40+ briefings on information security and network defense; trained 750+ personnel in threat awareness.
- o Managed SIPRNet services for 1,500+ users, resolving infrastructure and access control issues in high-security zones.

Projects

Machine Learning-Driven Trading Simulator

Python, Ensemble Learners, Pandas, NumPy

- $\circ \ \ \text{Engineered a portfolio backtester and strategy learner to simulate equity trading with realistic constraints (impact, commission)}$
- o Implemented Q-Learning and ensemble random tree learners to model adaptive trading policies

- \circ Outperformed benchmark with cumulative return 70% vs. 0.01 and Sharpe ratio 1.61 vs. 0.25
- o Conducted experiments across three market periods to evaluate strategy robustness and cost sensitivity
- Analyzed the relationship between market impact and trade frequency

Stock Price Movement Prediction

SVM, KRR, PCA

- $\circ\,$ Built classification models using SVMs and KRR, achieving F1-score of 0.80 on out-of-sample data
- o Applied unsupervised learning (K-Means) to cluster equities into 30+ distinct behavioral segments
- o Conducted principal component analysis (PCA), variance inflation factor (VIF), and Augmented Dickey-Fuller (ADF) testing
- o Skills: SVM, Kernel Methods, Time Series Analysis, Unsupervised Learning, Python

Market Simulator

Python, Pandas, NumPy

- Built a realistic market simulator to model equity portfolio performance over time from executed trade orders
- o Implemented logic for cash management, transaction costs, and market impact to evaluate strategy robustness
- o Developed vectorized pipeline for computing portfolio value, daily returns, Sharpe ratio, and cumulative return
- o Compared simulated strategy performance against SPY benchmark using financial metrics and visual diagnostics

Q-Learning/Dyna-Q Agent

Python, Reinforcement Learning, Q-Learning, Dyna-Q

- \circ Implemented a tabular Q-learning agent with support for Dyna-Q planning and ϵ -greedy action selection
- o Designed reinforcement learning update rules using Bellman equations to estimate state—action values
- \circ Enabled support for stochastic exploration via decay-controlled random action rate and synthetic experience replay
- Used as a learning component in a broader ML4T trading strategy system to improve long-term returns
- o Skills: Q-Learning, Dyna-Q, Reinforcement Learning, Exploration vs Exploitation

Martingale Strategy Simulator

Python, NumPy, Matplotlib

- o Implemented Monte Carlo simulations of the Martingale betting strategy under various constraints (bankroll limits, timeouts)
- o Analyzed risk, variance, and success rates across 1,000+ episodes using statistical metrics and graphical summaries
- o Generated publication-ready plots to visualize convergence, volatility, and outcome distributions of betting strategies
- o Designed custom bankroll logic to track bankruptcy, early exit, and timeouts with labeled outcome breakdown

Education

Georgia Institute of Technology

In Progress

Master of Science in Computer Science (Machine Learning)

University of Michigan

Bachelor of Science in Computer Science

Aug 2021 - May 2024

Certifications

- o CompTIA Security+ (exp. 9/2028)
- o CompTIA A+ (exp. 9/2028)

Other

- $\circ\,$ Security Clearance: TS/SCI with CI-scope polygraph
- $\circ \ \ \text{Awards: Navy \& Marine Corps Commendation Medal (2020), Navy \& \ \ \text{Marine Corps Achievement Medal (2016, 2018)} \\$