

# KYLE DUPONTE

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## EDUCATION

- 2011 **Stanford University**  
B.A. Science, Technology, and Society
- 2016 **CFA Institute**  
Passed Level I of CFA Program

## EMPLOYMENT

### **LendUp**, *Senior Business Analyst* 2017 - Current

- Analyzing large data sets with SQL, Python, and Excel to drive strategic decisions around credit policy, revenue, and profitability
- Working closely with Data Science, Product Management, and Growth teams to add features to the credit risk scoring machine learning model, run product experiments, and improve overall portfolio yields
- Maintaining and improving the proprietary NPV model which forecasts volume, repayment, attrition, revenue, and costs.
- Creating monitoring dashboards for experiments and daily operations, and leading weekly presentations for executive team and broader loans division

### **Kamehameha Schools Endowment**, *Venture Capital Investment Analyst* 2014 - 2017

- Member of the Private Equity and Venture Capital portfolio, overseeing 10% of the Endowment's \$12 billion globally diversified portfolio
- Performed due diligence, performance tracking, and data analysis for new fund investments. Personally assisting with \$800+ million of new investments across 60+ funds in Venture Capital, Private Equity, and Distressed/Credit opportunities
- Built and automated advanced financial models in Excel (Macros, VBA, etc.), reducing report preparation time by up to 50%. Custom built models include: a public market equivalent (PME) model, a performance attribution dissection, and an exposure model which informs new commitment pace
- Worked directly with CIO to develop and implement a tactical portfolio tool that analyzes the effects of shocks on portfolio tilts, maps out liquidity sources, and then produces rebalancing options, ultimately leading to a 10% allocation adjustment towards higher risk/growth assets

### **American Savings Bank**, *Commercial Credit Analyst* 2012 - 2014

- Underwrote 70+ Commercial and Corporate loans using financial data and credit information to construct in-depth analysis and draw insights about potential investment risk
- Financial modeling, industry research, company comparisons, discounted cash flow analysis, and guarantor due diligence

### **Lemon**, *Co-Founder* 2011 - 2014

- Managed daily operations, manufacturing, website design, and inventory management
- Created and implemented digital marketing campaigns, collected and analyzed channel conversion data to improve ROI
- Established overseas manufacturing partnerships for material, prototyping, short run sampling, mass production, and distribution to 7 retail locations
- Planned and executed more than 20 community events including art shows, concerts, launch parties, and contests, including 9 charity events partnering with local Nonprofit Organizations

## SKILLS

<b>Business</b>	Data Analysis, Digital Marketing, Financial Modeling, Business Strategy, Venture Capital
<b>Tech</b>	SQL, Python, Excel
<b>Other Interests</b>	Bass Guitar, Basketball, Raspberry Pi

## VOLUNTEERING

**500 Startups**, *Volunteer*

**University of Hawaii: Shidler College of Business**, *Guest Lecturer*