

KYLE DUPONTE

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EDUCATION

Stanford University

B.A. Science, Technology, and Society 2011

CFA Institute

Passed Level I of CFA Program 2016

EMPLOYMENT

Kamehameha Schools, *Investment Analyst, Financial Assets Division*

2014 - Current

- Member of the Private Equity and Venture Capital portfolio, overseeing roughly 10% of the Endowment's \$11 billion globally diversified portfolio
- Conducting due diligence and performance analysis for new fund investments. Personally assisting with \$600+ million of new investments across 62 funds in Venture Capital, Private Equity, and Distressed/Credit opportunities to date
- Building advanced financial models in Excel including: a public market equivalent (PME) model, a performance attribution dissection, an allocation exposure model to inform an optimum commitment pace, and total portfolio liquidity model for the entire Financial Assets Division
- Working 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
- Developing Education and community outreach projects in conjunction with the Kamehameha Schools Campuses and University of Hawaii

Multiple Companies, *Entrepreneur*

2011 - Current

Lemon Clothing Hawaii, Co-Founder

- Finance and accounting, manufacturing and production, distribution, e-commerce sales, digital marketing, web design, cut & sew design, and graphic design
- Established overseas manufacturing partnerships for material, prototyping, short run sampling, mass production, and distribution
- Planned and executed more than 20 community events including art shows, concerts, launch parties, and contests, including 9 charity events partnering with local NPOs

Mauka Media, Co-Founder

- Website design and development
- Recent projects include: MLS IDX integrated website for a Hawaii real estate broker, dynamic full-width gallery website for a 4-star restaurant, online reservations site for a barbershop, and an e-commerce store for a top local artist

Morals Fiber Silkscreen, Growth Manager

- Daily operations, new customer acquisition, inventory management and optimization
- Built online acquisition forms and universal artwork templates to streamline price quotes and order processing
- Established marketing plans and conversion metrics to accelerate expansion efforts

American Savings Bank, *Commercial Credit Analyst*

2012 - 2014

- Performed in-depth financial and credit analysis on potential Commercial and Corporate borrowers to determine risk ratings that ultimately lead to lending decisions
- Financial modeling, industry research, company comparisons, discounted cash flow analysis, and guarantor due diligence

Berry, *Account Manager / Website Designer*

2012 - 2012

- Developed and maintained digital presences and marketing campaigns for local businesses, including website design, SEM, SEO, and social media reputation management
- Worked with business owners to set and review company KPIs for digital products
- Implemented various A/B testing experiments to optimize click through and conversion rates

SKILLS

Entrepreneurship, Business Strategy, Microsoft Excel, Financial Analysis, Financial Modeling, Data Science, Python, SQL, Venture Capital

VOLUNTEERING

Blue Startups Accelerator