

# KYLE DUPONTE

---

✉ kyle@kyleduponte.com ☎ 808-345-5028 📍 San Francisco, CA 🐦 kyleduponte 🌐 kyleduponte 📺 kduponte

## EDUCATION

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

## EMPLOYMENT

**LendUp, Senior Business Analyst** Aug. 2017 - Current

- Performing analysis using SQL, Python, and Excel to drive strategic decisions around credit policy, revenue, and profitability
- Working closely with Data Science, Product, and Growth teams to investigate and repair data issues, test potential features for the credit risk machine learning model, and design/implement/monitor product experiments
- Maintaining and improving upon the NPV model, used to forecast loan volume, repayment, attrition, and ultimately cash flow
- 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** July 2014 - July 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 potential investments. Personally assisting with \$800+ million of new investments across 60+ funds in Venture Capital, Private Equity, and Distressed/Credit opportunities
- Built financial models including a public market equivalent (PME) model, a performance attribution dissection, an exposure model to inform new commitment pace for target asset allocation, and automated reporting that reduced recurring report preparation time by up to 50%
- 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** Aug. 2012 - July 2014

- Commercial and corporate loan underwriting
- Financial modeling, credit/data analysis, industry research, company comparisons, discounted cash flow analysis, and guarantor due diligence

**Lemon, Co-Founder** June 2011 - Dec. 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, Financial Modeling, Business Strategy, Venture Capital |
| <b>Tech</b>            | SQL, Excel, Python, Chartio, Confluence / JIRA                        |
| <b>Other Interests</b> | Bass Guitar, Basketball, Raspberry Pi                                 |

## VOLUNTEERING

**500 Startups, Volunteer**  
**University of Hawaii: Shidler College of Business, Guest Lecturer**