

Matthew Q. Rubino, CFA

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PROFESSIONAL EXPERIENCE

BlackRock

Vice President, BlackRock Alternative Advisors

New York, NY

July 2022 – Present

- Source, underwrite and monitor investments and co-investments in credit hedge fund strategies including stressed/distressed credit, structured credit, long/short credit, and specialty finance
- Lead analyst independently evaluating and advising Portfolio Managers on over 10 active investments, amounting to greater than \$2 billion across BlackRock's \$32bn hedge fund platform
- Provide thought leadership in presenting credit strategy outlooks to the wider team and engage with existing and prospective clients to maintain existing relationships and drive new business

Weizmann Global Endowment Management Trust

Investment Associate

New York, NY

April 2020 – July 2022

- Conducted due diligence as a Member of the W-GEM Investment Committee across all asset classes to source new investment ideas that were additive to achieving the endowment's dual objective of meeting the spending rate and preserving the purchasing power of its assets while bearing in mind its risk tolerance and investment constraints
- Evaluated and monitored over 15 active investments, totaling greater than \$1 billion of the circa \$5 billion endowment
- Developed and presented comprehensive investment proposals and memorandums to the over-arching Investment Committee
- Updated and maintained the endowment's Takahashi-Alexander model, which forecasts future asset values and cash flows of the endowment's private investment portfolio to manage capital commitment pacing

Aberdeen Standard Investments

Analyst – Alternative Investment Strategies

New York, NY

April 2019 – April 2020

- Developed and presented comprehensive investment proposals within stressed/distressed credit, structured credit, and a variety of portfolio completion strategies to drive portfolio allocations
- Lead analyst independently evaluating and advising Portfolio Managers on over 17 active investments, amounting to greater than \$1.8 billion across Aberdeen's \$11bn hedge fund solutions platform
- Deal team leader on over \$300 million in new investments which took the form of co-investments, separately managed accounts, and commingled fund allocations across credit, fixed income, and portfolio completion strategies
- Secondary portfolio manager on a circa \$40 million liquid 40 Act multi-asset alternatives fund; assist with portfolio construction and asset allocation analysis, and recommend new trade ideas
- Designed and enhanced a suite of proprietary quantitative hedge fund models used to decompose returns and identify various risk factors, keeping Portfolio Managers abreast of their holdings and exposures
- Produced monthly and quarterly commentary across subsets of corporate and structured credit markets including high yield credit, leveraged loans, ABS, CMBS, CLO, and CDO to help guide portfolio positioning

Aberdeen Standard Investments

Junior Analyst – Alternative Investment Strategies

New York, NY

July 2016 – March 2019

- Conducted due diligence on credit, fixed income, relative value volatility, tail risk and a variety of portfolio completion strategies to drive portfolio allocations
- Lead analyst independently evaluating and advising Portfolio Managers on over 10 active investments, amounting to greater than \$750 million across Aberdeen's hedge fund products
- Primary or secondary analyst on over \$1 billion in new investment allocations which have taken the form of co-investments, separately managed accounts, and commingled fund allocations across credit, fixed income, and portfolio completion strategies
- Underwrote a \$25 million co-investment in the convertible preferred stock of a reorganized manufacturer and distributor of electronic cigarette products which has produced a 6x gross MOIC and over \$127mn in profits

Graduate Business Analyst – Global

Global rotation-based program for FTSE 250 fund manager with over \$420 billion in assets under management. Rotations have included Equities, Hedge Funds, Private Equity, Performance, and Business Development.

Philadelphia, PA

June 2015 – June 2016

EDUCATION

University of California, Berkeley

Master of Information and Data Science

Cumulative GPA: 4.00/4.00

Berkeley, CA

2023 (Anticipated)

James Madison University

Bachelor of Business Administration with Distinction in Finance, Magna Cum Laude

Cumulative GPA: 3.75/4.00

Harrisonburg, VA

August 2011 – June 2015

Honors: Philip H. Maxwell Endowed Scholar, President's List, Dean's List, Sigma Nu's 2013 "Best of the Best", Sigma Nu Scholar of the Year, Rock Chapter Award

Thesis: "The Effects of Quantitative Easing in the United States: Implications for Future Central Bank Policy Makers"; Honors Symposium Finalist

Universiteit Antwerpen

Met de grootste onderscheiding (With the highest distinction)

Antwerp, BE

September – December 2013

CFA Institute

Chartered Financial Analyst (CFA) Charterholder

General Assembly

Certificate in Python Programming

New York, NY

May 2021

SKILLS

Finance: Asset Allocation, Due Diligence, Investment Research, Investment Valuation, Asset Management and Portfolio Management and Optimization
Data Science: Data Cleaning, Data Analysis, Logistic/Linear Regression, Algorithms, Time Series Forecasting, Object-Oriented and Functional Programming

TOOLS

Finance: Bloomberg and Bloomberg API, Microsoft, Excel, Privatei, Caissa, Dynamo, Webfolio, and S&P Capital IQ
Data Science: Python, MapReduce, Spark, TensorFlow, RStudio, Pandas, NumPy, Matplotlib, Seaborn, Altair, D3, Tableau