# Matthew J. Heiner

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### **EDUCATION**

### University of California, Santa Cruz, Santa Cruz, CA

Ph.D., Statistical Science

August 2019

Thesis: Bayesian Mixture Modeling and Order Selection for Markovian Time Series Committee: Athanasios Kottas (chair), Stephan Munch, Raquel Prado, and Abel Rodríguez

### Brigham Young University, Provo, UT

M.S., Statistics April 2014

Project: An Absorbing Markov Chain Model for Skill Importance in Women's Soccer Committee: Gilbert Fellingham (chair), David Dahl, and Candace Berrett

B.S., Statistics: Actuarial Science Emphasis

**April** 2014

Minor in Mathematics magna cum laude

# EXPERIENCE

| Assistant Professor, Brigham Young University          | Aug. 2019 – Present     |
|--|-------------------------|
| Graduate Pedagogy Mentor, UC, Santa Cruz               | June – Aug. 2018        |
| Online Course Developer/Instructor, UC, Santa Cruz     | March 2016 – April 2017 |
| Student Intern, Lawrence Livermore National Laboratory | June – Aug. 2015, 2016  |
| Statistician Intern, Savvysherpa Inc.                  | May – Sept. 2014        |
| R Programmer/Intern, Acxiom Corporation                | Dec. 2012 – Nov. 2013   |
| Actuarial Intern, Aon Hewitt                           | May – Aug. 2011         |

### **PUBLICATIONS**

#### PEER-REVIEWED PUBLICATIONS

- 4. **Heiner, M.** and Kottas, A. (2021), "Autoregressive Density Modeling with the Gaussian Process Mixture Transition Distribution," *Journal of Time Series Analysis*. In press. link
- 3. **Heiner, M.**, Kottas, A., and Munch, S. (2019), "Structured priors for sparse probability vectors with application to model selection in Markov chains," *Statistics and Computing*, 29, 1077-1093. link
- 2. Lamas, L., Santana, F., **Heiner, M.**, Ugrinowitsch, C., and Fellingham, G. (2015), "Modeling the Offensive-Defensive Interaction and Resulting Outcomes in Basketball," *PloS one*, 10, e0144435. link
- 1. **Heiner, M.**, Fellingham, G. W., and Thomas, C. (2014), "Skill importance in women's soccer," *Journal of Quantitative Analysis in Sports*, 10, 287–302. link

### Under Review

- 3. **Heiner, M.** and Kottas, A. (2021+), "Estimation and selection for high-order Markov chains with Bayesian mixture transition distribution models," arXiv preprint arXiv:1906.10781. link
- 2. **Heiner, M.** and Kottas, A. (2021+), "Bayesian Nonparametric Density Autoregression with Lag Selection," arXiv preprint arXiv:2003.09759. link
- 1. **Heiner, M.**, Heaton, M., Abbott, B., White, P., Minaudo, C., Dupas, R. (2021+), "Model-based Clustering of Trends and Cycles of Nitrate Concentrations in Rivers Across France."

# IN PREPARATION

- 2. **Heiner, M.**, Grimm, T.<sup>1</sup>, Smith, H., Leavitt, S., Christensen, W., Carling, G., St. Clair, L. (2021+), "Multivariate Receptor Modeling with Widely Dispersed Lichens as Bioindicators of Air Quality."
- 1. Gilman, J., Gill, R., **Heiner, M.**, Hansen, N., (2021+), "Trophic interactions, climate change and secondary wildfire interact to control soil water availability after wildfire."

### Presentations

- "Model-based Clustering of Trends and Cycles of Nitrate Concentrations in Rivers Across France"
- Joint Statistical Meetings, virtual, August 2021. (invited)
- "Estimation and Selection for High-order Markov chains with Mixture Transition Distribution Models"
- ISBA World Meeting, virtual, June 2021.
- BYU/USU Applied Math Seminar, virtual, November 2020. (invited)
- NBER-NSF SBIES Conference, virtual, August 2020.
- "Bayesian Nonparametric Density Autoregression with Lag Selection"
- 13th International Conference of the ERCIM WG on Computational and Methodological Statistics, virtual, December 2020. (invited)
- Joint Statistical Meetings, virtual, August 2020.
- Statistics Department Seminar, Brigham Young University, Provo, UT, September 2019.
- "Bayesian Model Selection for Markov Chains Using Sparse Probability Vectors."
- Joint Statistical Meetings, Vancouver, BC, Canada, July 2018.
- Chapter Meeting, San Francisco Chapter of the American Statistical Association, San Francisco, CA, June 2018.
- Poster at the Graduate Research Symposium, University of California, Santa Cruz, Santa Cruz, CA, April 2018.
- "The Interaction of Arctic Sea Ice and Global temperature, and Their Bias in Climate Simulation Experiments."
- Engineering Summer Intern Seminar, Lawerence Livermore National Laboratory, Livermore, CA, August 2016.
- "Characterizing Natural Climate Variability of Mean Global Temperature in CMIP-5 Models."
- Applied Statistics Group Seminar, Lawerence Livermore National Laboratory, Livermore, CA, September 2015.
- "Skill Importance in Women's Soccer."
- Student Research Conference, Brigham Young University, Provo, UT, March 2013.
- "Bayesian Analysis of Diet Intervention in Young Adults."
- Student Research Conference, Brigham Young University, Provo, UT, March 2012.

 $<sup>^{1}</sup>$ Mentored student co-authors are <u>underlined</u>.

# RECOGNITIONS

JSM Student Travel Award, San Francisco Chapter of the American Statistical Association (3rd place), May 2018.

Chancellor's Fellowship, Applied Mathematics and Statistics, UC Santa Cruz, 2014 – 2015.

Brigham Young Scholarship, 2006–2007, 2010 – 2013.

Section Award, Student Research Conference, Brigham Young University, March 2013.

# TEACHING EXPERIENCE

**Instructor**, Brigham Young University

Stat 240 - Probability and Inference 1

Stat 201 – Statistics for Engineers and Scientists

F 2019, W 2021 W 2020, F 2020

Online Course Developer/Instructor, UC, Santa Cruz

 $March\ 2016-April\ 2017$ 

Coursera - Bayesian Statistics: Techniques and Models

Rated 4.8/5 (379 ratings); 40,000+ cumulative enrollment as of December 2020.

Coursera – Bayesian Statistics: From Concept to Data Analysis (assistant to Herbert Lee)

Rated 4.6/5 (2,570 ratings); 111,000+ cumulative enrollment as of December 2020.

#### Graduate Student Instructor, UC, Santa Cruz

AMS 7 – Statistical Methods for the Biological, Environmental, and Health Sciences Su 2017, W 2018, Su 2018, W 2019

AMS 7L - Biostatistics Lab

F 2017, F 2018, Su 2019

#### Teaching Assistant, UC, Santa Cruz

| AMS 131 – Introduction to Probability Theory                  | F 2015, Sp 2018 |  |  |  |
|---|-----------------|--|--|--|
| AMS 7 – Stat. Methods for the Bio., Env., and Health Sciences | Sp 2017         |  |  |  |
| AMS 80A – Gambling and Gaming                                 | W 2016          |  |  |  |
| Teaching Assistant, Brigham Young University                  |                 |  |  |  |
| Stat 497R – Introduction to Research: Sports Analytics        | W 2014          |  |  |  |
| Stat 340 – Statistical Inference                              | W 2012          |  |  |  |
| Stat 301 – Statistics and Probability for Secondary Educators | Su 2012         |  |  |  |
| Stat 240 – Discrete Probability                               | W 2012          |  |  |  |
| Stat 230 – Analysis of Variance                               | F 2012          |  |  |  |
| Stat 201 – Statistics for Engineers and Scientists            | Su 2012         |  |  |  |

# STUDENT ADVISING

| Year      | Student            | Role                            | Position Following Graduation           |
|-----------|--------------------|---------------------------------|---|
| 2021-23   | Joshua Christensen | MS Committee Chair              |   |
| 2020-22   | Hong Ni Mui        | MS Committee Chair              |   |
| 2021      | Joseph Arnesen     | Undergrad. Research Mentor      |   |
| 2021      | Megan Louder       | MS Committee Member             | Statistician at Ancestry.com            |
| 2021      | Angela Larkin      | MS Committee Member             |   |
| 2021      | Thomas Jensen      | MS Committee Member             | Statistician at Berry Consultants       |
| 2020-21   | Taylor Grimm       | Undergrad. Research Mentor      | Ph.D. Student in Statistics at Baylor U |
| 2020 - 21 | Hayden Smith       | Undergrad. Research (co-)Mentor | Medical Student at Vanderbilt           |
| 2020      | Brittany Russell   | MS Committee Member             | Freelance Online Tutor in Statistics    |
| 2020      | Matthew Drewes     | MS Committee Member             | Medical Student at U of Miami           |

# SERVICE

### PROFESSION

Secretary, Utah Chapter of the American Statistical Association August 2020 – Present

Referee, Journal of Machine Learning Research

June 2021

Referee, Journal of Forecasting May 2021

Referee, IMA Journal of Management Mathematics (sp. issue on sports) Feb., Dec. 2020

### DEPARTMENT

Fulfillment Committee for Data Science Minor Course Design, Member May 2021 – Present

Strategic Planning Committee for Online Courses, Member September 2019 – Present

### STUDENT

President, Mu Sigma Rho, Utah BYU Chapter 2012 – 2013

Full-time Volunteer Representative for The Church of Jesus Christ of Latter-day Saints,

Queens, NY 2007 - 2009

# **Memberships**

International Society for Bayesian Analysis 2013 – Present

American Statistical Association 2011 – Present

- Section on Bayesian Statistical Science

Mu Sigma Rho 2010 – 2014