

Matthew Zacharski

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EDUCATION

Carleton College | Northfield, MN

Exp. June 2021

Bachelor of Arts in Statistics, Cumulative GPA: 3.83 / 4.0

- Candidate for Bachelor of Arts in Statistics, Chang-Lan Fellowship Recipient
- Relevant Coursework: Advanced Statistical Modeling, Game Theory, Theory of Investment Finance

East Chinese Normal University | Shanghai, China

Winter 2020

PROFESSIONAL EXPERIENCE

Farmer Mac | Washington, DC

Dec. 2019

Asset Liability Management Intern

- Prepared and cleaned several data sets of historical financial data on various bonds
- Spent time self-studying time series analysis and the agricultural loan markets
- Developed a time series model in R to predict bond interest rates from historical data

Banneker Partners | San Francisco, CA

June 2019 – Aug. 2019

Private Equity Intern

- Built 3-statement models for potential Banneker add-ons and conducted comparable analysis
- Conducted thorough research on software utilized in the Dairy industry
- Worked directly with Managing Partners and VPs analyzing KPI data to evaluate portfolio company's earnings quality
- Collaborated with other interns on deliverables and models presented to Managing Partners and VPs

Twain Financial Partners | St. Louis, MO

Dec. 2018

Business Development and Investments Intern

- Created financial models on asset bundles to further evaluate and analyze investment opportunities
- Contributed to Investment Committee meetings where partners checked in on current investments in VC funds
- Gathered information on 30 potential historic tax credit investment opportunities, cataloging their characteristics
- Evaluated and analyzed pitches start-up companies gave to VC firms Twain Partners invests in

LEADERSHIP & AFFILIATIONS

Carleton Investment Group | Northfield, MN

Member, Sept. 2017 – Present

President, 2018 – Present

- Coordinate investment committee meetings, lead presentations and discussions on paper portfolio investments
- Lead recruiting efforts and alumni outreach to bolster club presence on and off campus
- Guide thoroughly researched discussions on current financial news including PE, VC, and ECM trends

Carleton College Career Center | Northfield, MN

Sept. 2018 – Present

Student Career Assistant

- Conduct statistical analysis on student career outcome data, helping influence the director's future decision making
- Led a resume and cover letter workshop to provide guidance to classmates interested in business careers
- Advise classmates on career, internship, and major selection, directing them to available resources

Carleton Responsible Investment Committee | Northfield, MN

Sept. 2018 – Present

Student Representative

- Evaluate qualitative factors of Carleton's endowment, discerning the morality of investment in portfolio companies
- Make research proposals to the investment committee influencing the endowment's proxy votes
- Facilitate discussions with other student groups and alumni with regards to the management of the endowment

SKILLS, ACTIVITIES & INTERESTS

Languages & Skills: Mandarin Chinese (intermediate), R (advanced), Python (intermediate), M.S. Office Suite (advanced)

Activities: Bookstore Committee, Intramural Broomball, Gymnastics Club, volunteer ACT tutor

Interests: Rowing, Scuba Diving, Behavioral Economics, Fishing, Cycling