Matthew Q. Rubino, CFA

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PROFESSIONAL EXPERIENCE

BlackRock — **New York, NY**
Vice President, BlackRock Alternative Advisors — 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 $2.2 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 — **New York, NY**
Investment Associate — 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
- Deal team leader on 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 — **New York, NY**
Analyst – Alternative Investment Strategies — 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 $600 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
- Underwrote a $25 million co-investment in the convertible preferred stock of a reorganized manufacturer and distributer of electronic cigarette products which has produced a 6x gross MOIC and over $127mn in profits
- 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

Aberdeen Standard Investments — **New York, NY**
Junior Analyst – Alternative Investment Strategies — 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
- 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

Graduate Business Analyst – Global — **Philadelphia, PA**
Global rotation-based program for FTSE 250 fund manager with over $420 billion in assets under management. — June 2015 – June 2016
Rotations have included Equities, Hedge Funds, Private Equity, Performance, and Business Development.

EDUCATION

University of California, Berkeley — **Berkeley, CA**
Master of Information and Data Science — 2023 (Anticipated)
Cumulative GPA: 4.00/4.00

James Madison University — **Harrisonburg, VA**
Bachelor of Business Administration with Distinction in Finance, Magna Cum Laude — August 2011 – June 2015
Cumulative GPA: 3.75/4.00
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 — **Antwerp, BE**
Met de grootste onderscheiding (With the highest distinction) — September – December 2013

CFA Institute
Chartered Financial Analyst (CFA) Charterholder

General Assembly — **New York, NY**
Certificate in Python Programming — May 2021

SKILLS

Finance: Investment Research, LBO Modelling, Investment Valuation, Asset Allocation, 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 & Bloomberg API, Microsoft Excel, Privatei, Caissa, Airtable, Dynamo, Webfolio, Spectra, Aladdin, Reorg Research and S&P Capital IQ
Data Science: Python, Hadoop, Spark, TensorFlow, RStudio, Pandas, Matplotlib, Seaborn, Altair, D3, Tableau, SQL, Neo4j, MongoDB, Redis, Azure Databricks