

# MATTHEW HODGES

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## EDUCATION

UNIVERSITY OF IOWA Iowa City, IA  
Master of Science, Business Analytics 05/2022  
Master of Science, Finance 05/2022

- Iowa Master of Finance Scholarship

Bachelor of Arts, Ancient Civilization 05/2009

- Minor: English, GPA: 3.83, University Honors

## TECHNICAL SKILLS

- Tools: Python, Tableau, Oracle SQL Developer & APEX, Jupyter Notebook, Microsoft Office Suite

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## EXPERIENCE

### **PUBLIC-PRIVATE PARTNERSHIP (P3), UNIVERSITY OF IOWA**

Iowa City, Iowa

#### Summer Financial Modeling Analyst

05/2021 – 08/2021

- The University of Iowa's P3 initiative is an innovative \$1.165 billion private utility outsourcing arrangement, aiming to contribute to the university's Strategic Plan to fund the core operations of teaching, research, and scholarship.
- Collaborate with the university's CFO to develop and optimize methodologies to track the relationship between campus utility billing rates, concessionaire payments, and utility subsidies funded by P3 endowment investment income.
- Run sensitivity analyses on operating and maintenance cost changes, capital expenditures, and allowed returns based on the 10-year history of rate decisions for other in-region utilities.

### **HENRY FUND, TIPPIE COLLEGE OF BUSINESS**

Iowa City, Iowa

#### Equity Research Analyst – Utility, Energy, and Industrial Sectors

01/2021 – Present

- The Henry Fund is a \$16.9 million endowed equity portfolio managed by eight Master of Finance students selected through a competitive application process. See more details here: [www.henryfund.org](http://www.henryfund.org).
- Responsible for industry and company research in the utilities, energy, and industrials sectors and for building financial models using discounted cash flow, economic profit, relative valuation, and dividend discount analyses.
- Present buy, sell, or hold recommendations to the fund's advisory board throughout the 2021 calendar year and work with the Henry Fund research team to determine final selections and portfolio weightings.

### **UNIVERSITY OF IOWA HOSPITALS & CLINICS**

Iowa City, Iowa

#### Supply Chain Technician

04/2020 – 03/2021

- Retrieved and organized order items of medical equipment and supplies from the storeroom warehouse and delivered orders to clinics and inpatient units.
- Entered order corrections into supply tracking software of mistakes found on delivery.
- Tracked and completed compliances of university employment requirements and training.

### **PARKING MANAGEMENT COMPANY**

Iowa City, Iowa & Lincoln, Nebraska

#### Guest Services Manager

07/2017 – 03/2020

- Created and implemented revenue tracking processes to heighten operational accountability, resulting in a nearly 10% revenue increase year over year.
  - Hired, trained, and coached a staff of five to ten valet runners and two to four garage attendants, including scheduling, payroll, disciplinary, and many other human resource duties.
  - Addressed and processed customer complaints and vehicle damage claims that included service recovery, claim incident and investigation reporting, and ultimately approving or denying payment processing.
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## ACTIVITIES & LEADERSHIP

- University of Iowa Hospital & Clinics - Patient's Library and Volunteer Services, Volunteer 2020 – Present
- St. Louis Gear Company, Board Member 2017 – Present
- Southeastern Community College Foundation, Board Member 2014 – 2017
- Keokuk Chamber of Commerce, Board Member 2014 – 2016