

# CHRISTOPHER W. VAUGHAN

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## EDUCATION

### The Pennsylvania State University

*Smeal College of Business* | Bachelor of Science in Finance

*College of Liberal Arts* | Minor in Economics

*College of Information Sciences & Technology* | Minor in Information Sciences and Technology

University Park, PA

Class of 2021

GPA: 3.85/4.00

## RELEVANT EXPERIENCE

### Nittany Lion Fund, LLC.

*Fund Manager* | Materials Sector

University Park, PA

Apr 2019 – Present

- Managing the Materials Sector within a ~\$9.00 MM student-run hedge fund aimed at outperforming the S&P 500 benchmark
- Assembling weekly, monthly, and quarterly reports detailing performance, company-specific events, and macroeconomic trends
- Creating valuations for current and prospective holdings using fundamental analysis, equity research reports, discounted cash flow models, and comparable analysis using data from FactSet, SEC filings, and Bloomberg Terminal

### Office of Congressman Tom MacArthur

*Congressional Intern*

Marlton, NJ

May 2018 – Aug 2018

- Compiled extensive legislative research which was issued to the Congressman and the staff for briefings to inform decision-making
- Provided constituent services while acting as the liaison between over 500 constituents, the Congressman, and federal agencies

### Penn State Investment Association

*Energy Analyst*

University Park, PA

Aug 2018 – Apr 2019

- Utilized analytical frameworks such as discounted cash flow and ratio analysis to assess equity and sector-specific market performance
- Competed in a stock pitch competition against 23 other teams of PSIA analysts and ultimately finished among the top 3 teams

### Penn State Asset Management Group

*Lead Associate of Agriculture* | Former Energy Analyst

University Park, PA

Jan 2019 – Present

- Enhanced knowledge of commodity trading via weekly lectures presented by executive board members, 10 sector-specific trading synopses presented by lead analysts, and weekly market update reports distributed over the course of 16 weeks
- Analyzing weekly macroeconomic data to deliver weekly reports and sector-specific information to the portfolio manager and directors
- Finished first against 28 competitors in a simulated stock market competition with a portfolio which ultimately traded up 14.19%
- Directed projects and goals for the Agriculture Sector and provided on-boarding education to the Lead Agriculture Analysts

### Alpha Kappa Psi Co-Ed Professional Business Fraternity

*Former Member of Social Committee* | Philanthropic Chair of Inductee Class

University Park, PA

Aug 2018 – Present

- Developed professional and networking skills through mock interviews, information sessions, and professional presentations
- Collaborated with a pledge class of 23 to orchestrate and host professional, philanthropic, and social events for 117 brothers
- Coordinated a brotherhood-wide school supply drive which ultimately collected ~60.00 lbs of materials for Support 4 Students

### Wall Street Bootcamp

*Active Participant*

University Park, PA

Jan 2019 – Apr 2019

- Selected as one of 47 students from over 400 applicants to join a Wall Street training program which offers exclusive informational events and interactive lectures held by Wall Street professionals to advance crucial workplace skillsets and industry knowledge

## LEADERSHIP EXPERIENCE

### Penn State College of Liberal Arts

*Elementary Astronomy TA*

University Park, PA

Aug 2018 – May 2019

- Created and conducted interactive, online review sessions once per week via Twitch live streams to ensure exam readiness

*Microeconomics Grading Assistant*

Aug 2018 – Dec 2018

- Administered exams and personally rectified errors with individualized attention to over 300 students while guaranteeing that the integrity of assignments and assessments was in accordance with the College of Liberal Arts' Code of Honor

### Blockchain@PSU

*Head of Marketing and Public Relations*

University Park, PA

Jan 2019 – Present

- Designed and executed marketing campaigns and social media initiatives to attain the organization's current member count of 143
- Developing and managing events between the organization and its corporate relationships to improve senior member placement rates

### Support 4 Students

*Philanthropy Co-Founder*

Marlton, NJ

Sep 2016 – Apr 2019

- Established a charity organization based in South Jersey with the goal to provide underprivileged students with academic materials
- Expanded the organization to 30 members via outreach initiatives, eventually collecting an excess of 200.00 lbs of supplies

## SKILLS, HONORS, AND INTERESTS

**Skills:** Microsoft Office (Working toward proficiency in Excel, PowerPoint and Word), Classical Latin Bilingual, CPR Certified

**Honors:** Dean's List (4/4), Anthony J. Farrace Memorial Scholarship, Cherokee High School World Language Honors

**Interests:** Avalon, BJJ, Fitness, Greta Van Fleet, Marvel Comics, Philadelphia, Tarantino Movies, Sushi, THON, UFC, Wrestling