

# Walker Alexander

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## EDUCATION

### Texas A&M University

*Master of Science in Finance  
Mays Business School*

College Station, Texas

May 2026

*Cumulative GPA: In Progress*

Study Abroad: Australia, New Zealand

### Texas A&M University

*Bachelor of Business Administration in Finance  
Mays Business School*

College Station, Texas

May 2025

*Cumulative GPA: 3.69/4.00*

Study Abroad: United Kingdom, France, Germany, Switzerland, Belgium, Costa Rica

## PROFESSIONAL EXPERIENCE

### Deloitte

*Incoming Finance Transformation Consultant*

Dallas, Texas

July 2026

### Texas Regional Bank

*Summer Analyst*

Harlingen, Texas

May 2025 – August 2025

- Built an automated weekly P&L model for 7 fixed-income traders, saving the accounting team at least 3 hours per week
- Developed a predictive model with 2 other summer analysts that improved forecasting of prepayment risk, enabling more accurate assessment of loan performance based on loan age, loan type, interest rate type, and outstanding principal
- Analyzed and presented credit trends of over 100 municipalities to support muni bond portfolio risk management decisions

*Summer Analyst*

May 2024 – August 2024

- Automated analysis of over 300 mortgage-backed securities using Excel and Bloomberg to determine risk exposure
- Evaluated mortgage-backed risk concentrations by region and property type and compared them with national averages
- Supported monthly and quarterly reporting processes with financial statement analysis, Excel modeling, and data validation

### First Community Bank

*Commercial Banking Intern*

Harlingen, Texas

June 2023 – August 2023

- Led a time-study initiative to evaluate the adoption of Accounting Standard 310-20 for transparency purposes
- Coordinated with lenders, assistants, and credit analysts to map out end-to-end origination procedures for 9 different loan types and create a standardized time-tracking Excel tool
- Delivered findings and visual process documentation to executive leadership, enabling informed policy discussions

## LEADERSHIP & INVOLVEMENT

### Reveille Fund

*Student Investment Manager*

College Station, Texas

August 2024 – December 2024

- Collaborated with 23 student investment managers to pursue alpha by executing long-only equity strategies based on macroeconomic trends as well as individual company fundamentals
- Contributed to monthly reporting by analyzing the top and bottom 5 performers and identifying portfolio drivers
- Researched and pitched 3 equities in the real estate sector with supporting valuation models and investment theses

### Sinn Fund

*Student Hedge Fund Manager*

College Station, Texas

January 2024 – May 2024

- Partnered with 8 other student managers to pursue alpha through long/short equity and directional macro strategies
- Delivered 3% return in long-short and 9% in directional portfolios over the semester through active management
- Presented and defended investment thesis and fund performance to professors and other student managers

## SKILLS, ACTIVITIES & INTERESTS

**Technical Skills:** Excel, PowerPoint, Visio, Bloomberg, Tableau, Data Analytics, Accounting, Mathematics

**Certifications & Training:** WSP PowerPoint, WSP Excel, CFA Investment Foundations, Bloomberg Market Concepts

**Awards:** Adam Sinn '00 MSF & MSQF Scholarship Recipient (July 2025), Eagle Scout

**Activities:** Aggie Investment Club, Future Business Leaders of America, Association of Latino Professionals for America

**Interests:** Weightlifting, Distance Running, Cycling, Racquetball, College Football, Pop Culture