

# Nick E. Davis

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## EDUCATION

### University of Arkansas, Sam M. Walton College of Business

Bachelor of Science in Business Administration – Major in Finance (Investment Concentration)  
Accounting and Marketing Minor

Major GPA: 4.00 Cumulative GPA: 3.87

Graduation: December 2019

### Study Abroad Experience

Cimba Institute – Paderno Del Grappa, Italy

May 2018 – June 2018

- Participated in classes and obtained college credit on an international campus while exploring the Veneto region of Italy

## SKILLS & INTERESTS

**Skills:** Excel, PowerBI, SAP, Accrual Accounting, Cost Controls, SQL, Data Cleaning, Data Visualization, Financial Modeling, Journal Entries

**Interests:** Project Finance, Data Analytics, FP&A, PowerBI, SQL, Project Management, Managing, Process Improvement

## PROFESSIONAL EXPERIENCE

### C2FO

Lenexa, Kansas

Market Operations Manager

January 2022 – Present

- Advise and consult clients on optimizing their accounts payables to improve cash flow
- Develop and implement strategies to maximize profitability and supply chain health for clients
- Create in depth SQL analysis to provide expedient and accurate decisions to client's cash flow needs
- Foster strong client relationships through exceptional service and communication, securing high satisfaction and retention

### Kiewit Corporation

Lenexa, Kansas

Project Controller

October 2021 – October 2022

- Coordinate and lead monthly forecasting between Kiewit business and field engineers to assure proper budget control
- Ensure that costs are under control and the project is on schedule – meeting with operations manager to create a living schedule
- Build and interpret monthly cash flow projections and how that affects department bottom line
- Perform month end processes such as accruals, costs controls, cash flow reconciliation, forecast changes and quantity claiming

### Commerce Bank

Kansas City, Missouri

Business Line Data Analyst

March 2021 – October 2021

- Leverage SQL and PowerQuery to transform and optimize unstructured client data into a well-structured data model
- Create interactive PowerBI dashboards and excel reports presenting key business insights
- Manage business line pricing models to promote efficient client product propositions
- Perform system integration testing and defect management for Commerce Core System Transformation

Bank Trainee – Leadership Development Program

March 2020 – March 2021

- Evaluated commercial credit requests through the process of financial statement, cash flow, collateral, and covenant analysis
- Calculated pro forma statements for current and potential clients to understand future debt service and cash flow projections
- Ensured credit requests align with legal documentation to avoid lack of authority over payments, collateral, and other loan terms

### ExxonMobil

Houston, Texas

Financial Analyst Intern

May 2019 – August 2019

- Charged with discovering key trends and drivers for \$100 million variance in forecasted versus actual COGS
- Developed a comprehensive, data driven dashboard that highlighted key line items driving forecasted vs actual COGS
- Researched hundreds of synthetic oil raw materials through SAP Hana to discern price movements
- Navigated and built custom calculations within Tableau to understand cost variations/anomalies for the Asia Pacific MBU

### University of Arkansas

Fayetteville, Arkansas

Microeconomic Drill Instructor

January 2018 – May 2018

- Constructed curriculum and taught microeconomic concepts to 45 students 3 times a week
- Designed and instructed class wide reviews to 100+ students to prepare for upcoming exams
- Managed relationship between professor and students on a weekly basis to update any assignments or issues

## LEADERSHIP EXPERIENCE

### Big Brothers Big Sisters of Kansas City

Kansas City, Missouri

Big Brother

March 2021 – Present

- Mentor and plan fun activities with an 8-year-old boy on a weekly basis
- Attend BBSKC events with little and coordinate times to meet with his family

### Arvest Fixed Income Fund

Fayetteville, Arkansas

Portfolio Manager

August 2018 – May 2019

- Designed investment strategy for a \$5 million fixed income fund while taking a year-long course
- Educated on state-of-the-art techniques for the selection and management of a portfolio with fixed income securities
- Competed in annual TD Ameritrade Thinkorswim challenge by thoroughly researching equities to buy or sell

## HONORS & AWARDS

- New Arkansas Non-Resident Tuition Award Scholarship (\$15,000/yr for 4 years) August 2016 – December 2019
- Wakefield Endowment Fund Scholarship (\$1,000) August 2018 – May 2019
- Honors College Study Abroad Grant (\$3,250) May 2018 – June 2018
- Ethel Harper Phillips Finance Scholarship (\$1,000) August 2017 – May 2017