Russell Holloway

Austin, TX | 214.683.7762 | rholloway@gmail.com | linkedin.com/in/russellmholloway
CFA | CTP | MBA

SUMMARY

Finance executive with extensive experience in treasury, capital markets, and financial strategy. Skilled in statistical modeling, data analytics (SQL, Python, Power BI), and building curriculum that bridges theory and practice. Currently teaching Business Statistics at Austin Community College.

SKILLS & EXPERTISE

Statistical Methods & Data Analytics | Financial Modeling & Forecasting | Treasury & Capital Markets | Curriculum Design | SQL · Python · R · VBA · Power BI · Excel

PROFESSIONAL EXPERIENCE

Austin Community College | *Adjunct Professor, Business Statistics*

Austin, TX | 2024 – Present

- Designed curriculum and taught undergraduate Business Statistics, covering descriptive statistics, probability, regression, and time-series forecasting.
- Developed coursework using real-world financial datasets; coached students on translating business problems into testable statistical models.
- Leveraged Excel Data Analysis ToolPak in applied assignments to reinforce statistical reasoning with real-world data.

Infinitum, LLC | *Principal*

Austin, TX | 2017 – Present

- Founded finance consulting firm; advised corporate clients on liquidity strategy, capital allocation, regulatory compliance, and FP&A.
- Queried and consolidated large datasets (SQL, Python, Excel) to produce liquidity dashboards and variance analysis for senior management.
- Modeled capital structures for private equity transactions, CDFI financing, and healthcare venture development.

Emerson Electric (via National Instruments) | *Senior Manager, Capital Markets*

Austin, TX | 2023 – 2024

- Managed global capital markets through $15.2B acquisition; led planning, budgeting, and forecasting for revenue and OpEx hedge programs.
- Built FX hedging protocols across 60+ currency pairs; reduced borrowing costs 25% through enhanced cash optimization.
- Engineered consolidated KPI dashboards and automated cash flow reporting; became single source of truth for monthly CF reconciliation.

Amherst Holdings | *Vice President, Financial Reporting & Business Strategy*

Austin, TX | 2022 – 2023

- Directed financial reporting for private equity real estate portfolios; developed predictive analytics models to support strategic decision-making.
- Automated ETL processes and KPI dashboards using SQL and Power BI; led data governance during Snowflake → Databricks migration.
- Produced monthly liquidity and cash-flow projections for senior leadership across a 50K-home portfolio.

Lower Colorado River Authority (LCRA) | *Senior Treasury Analyst*

Austin, TX | 2018 – 2022

- Managed treasury for nonprofit public utility; developed financial projections for ~$2B in debt issuances and managed $1B investment portfolio.
- Automated reporting and liquidity dashboards (VBA, Excel) for Treasurer and CFO; implemented Treasury Management System and Oracle Peoplesoft.
- Analyzed interest rate derivatives, hedging strategies, and investment policy compliance under the Texas Public Funds Investment Act.

Park Cities Asset Management | *Associate, Risk & Operations*

Dallas, TX | 2017 – 2018

- Performed financial and risk modeling, equity/credit analysis, and cash-flow analysis for alternative investment firm.
- Automated performance reporting and investor statements; prepared Investment Committee memoranda on structured finance opportunities.

Southern Methodist University | *Investment Analyst*
Dallas, TX | 2017 – 2018

- Developed risk models and weekly allocation reports for endowment funds; automated Bloomberg data feeds and NAV calculations in VBA.

Lone Star Investment Advisors | *Analyst*
Dallas, TX | 2015 – 2017

- Built FP&A models and cash-flow forecasts for manufacturing portfolio companies; co-authored CIM for $13.5M debt package sale.

EDUCATION & CERTIFICATIONS

- Master of Business Administration (MBA), Finance — Southern Methodist University, Cox School of Business
- Bachelor of Science, Physics — University of North Carolina at Chapel Hill
- Chartered Financial Analyst (CFA)
- Certified Treasury Professional (CTP)