

EDMUND LAU

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EDUCATION

THE UNIVERSITY OF TEXAS AT AUSTIN, McCombs School of Business - Austin, Texas **May 2010**

Master of Business Administration, Full-Time Program

- Concentration in Finance, Specialization in Investment Management; GPA 3.9
- Recipient of the Louis Richard Turbeville, M.D. Endowed Presidential Scholarship
- Member - Phi Kappa Phi Honor Society, Graduate Finance Association
- Member - McCombs Admissions Committee (1 of 37 students selected by admissions council)

THE UNIVERSITY OF CALIFORNIA, BERKELEY - Berkeley, California **May 2004**

Bachelor of Arts in Economics

- Minor in Business Administration

EXPERIENCE

MBA Investment Fund, LLC - Austin, Texas **2009 - 2010**

Portfolio Manager, Healthcare Sector

- 1 of 18 students selected through a formal application and interview process to actively manage value, growth, and fixed-income portfolios with total assets under management of approximately \$11.5MM
- Delivered comprehensive report on the pharmaceutical industry analyzing industry trends and company-specific fundamentals; implemented investment recommendations based on findings

The University of Texas Investment Management Company (UTIMCO) - Austin, Texas **Summer 2009**

Intern, Natural Resources Group

- Performed a performance and correlation study of equity vs. commodity indices under different economic environments; study confirmed the results of a prior study but challenged the economic cycle assumed in the analysis
- Designed a Bloomberg-fed dashboard of economic and natural resource related indicators for real-time monitoring
- Conducted country analyses for 2 foreign investment opportunities for UTIMCO's Investment Committee

LECG, LLC – Century City, Los Angeles **2006 - 2008**

Litigation consulting firm providing expert witness testimony for Fortune 500 companies

Associate

- Performed event studies to identify occurrences of stock options backdating of a \$6B technology firm; analysis used in presentation to client's Board of Directors
- Analyzed contracts from one of the largest domestic defense contractors, computing contract payments and associated royalty fees in support of a settlement for an intellectual property dispute
- Developed a sales licensing database that tracked over 500 clients for a global software company; annual sales data used to compute damages for trade infringement
- Led a 3 member team analyzing labor operating and efficiency ratios for a chain of California supermarkets to determine effects of corporate labor policies

Brouwer & Janachowski, Inc. - Tiburon, California **2004 – 2006**

Financial advisory firm for high-net worth individuals and pension plans

Associate, Financial Analysis

- Co-managed trading activity for over 300 fund-of-funds portfolios totaling \$600MM
- Performed research and due diligence on existing and potential positions, produced all monthly and quarterly performance and appraisal reports, and served as liaison to fund companies
- Reduced auditing time of quarterly and annual reports in half by designing new mutual fund database to automate production of fund profile reports
- Supervised training of 3 analysts, including development and implementation of training schedules and materials

ADDITIONAL

- CFA Level II Candidate
- Conversational: Cantonese
- Citizenship: United States