## **KEVIN ZHU**

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### CAS EXAMS

- Passed Exam 1 (Jan 2017-9/10), Exam 2 (Aug 2017-9/10), Exam 3F (Jul 2018-10/10), Exam 5 (Apr 2019-8/10)
- Completed VEE Economics (Jun 2017), VEE Accounting and Finance (Mar 2019)

### **EDUCATION**

## University of California, Los Angeles

Los Angeles, CA

B.S. Mathematics/Economics; Specialization in Computing; Minor in Accounting

Expected Jun 2020

• GPA: 4.00 / 4.00

## WORK EXPERIENCE

# Milliman — Property and casualty consulting *Actuarial Intern*

San Francisco, CA Jun 2019 - Sep 2019

• Estimated IBNER and pure IBNR hurricane losses for a homeowners' insurer using a frequency-severity technique, varying trend assumptions and selected tail factors to create a range of reasonable estimates

- Conducted an actual versus expected loss and ALAE emergence analysis, reconciled updated data to prior reserve reviews, and investigated accident quarters with higher-than-expected emergence
- Joined several decades of NFIP policy and claim data, identifying and resolving inconsistencies between datasets, determining the optimal set of variables, and resolving missing and duplicate records
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# Capital Insurance Group — Property and casualty insurance company *Actuarial Intern*

Monterey, CA

Jun 2018 - Sep 2018

- Completed quarterly dwelling fire rate indication and inland marine reserve review, using actuarial judgment to select trends, development factors, rates, and reserves
- Built a GLM in Python to model homeowners pure premium, conducting cost-benefit analyses on installing water loss prevention devices in selected subsets of high-risk homes
- Created a user-friendly businessowners policy renewal tool in Tableau for underwriters and management to easily retrieve specific policy details and summaries of segmented data

## UCLA Mathematics Computing Lab

Los Angeles, CA

Head PIC Lab Assistant Sep 2018 - Present

- Supervised and trained lab assistants, disseminating information from the math department when necessary
- Guided students through C++ programming assignments, helping with basic concepts and debugging

## **LEADERSHIP**

# Bruin Actuarial Society President

Los Angeles, CA

May 2019 - Present

- Led a team of 6 officers and corresponded with actuaries from various firms to plan and execute an annual career fair, case competition, banquet, and professional development workshops
- Wrote 5 technical workshops incorporating simulated data to introduce Excel and SQL in actuarial contexts
- Designed and presented a new series of workshops about P&C insurance, introducing members to ratemaking and reserving concepts by walking through examples in Excel

### **AWARDS**

## California Actuarial League Case Competition

Berkeley, CA

• Best Solution (H&B and P&C Tracks)

Feb 2018 - Apr 2018

• Finalist (P&C and Retirement Tracks); Best Individual Presenter (Retirement)

Mar 2017 - Āpr 2017

### ADDITIONAL

- Computer Languages: Python, SAS, R, PL/SQL, VBA, HTML & CSS, JavaScript, PHP, C++, LATEX
- Other Tools: Advanced Microsoft Excel, Intermediate Tableau, Introductory Microsoft Access