**LISA C. KING**

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**Public Trust (OPM)**

**Summary of Experience:**

* Perform due diligence including: collecting, analyzing and evaluating quantitative and qualitative data on the use of program resources.
* Conducted due diligence and comprehensive business evaluations on diversified income streams.
* Lead on PwC Mortgage Servicing Rights Multiples Survey, distributed to 23 of the top Mortgage Banks
* Responsible for forecasting and controlling the company’s daily cash management operations including tracking inflows and outflows of funds daily.
* Coordinated with Liquid Portfolio and Short Term Discount Notes desks for management of cash position.
* Reconciled Fannie Mae Contingency Funding program daily through Fixed Income Clearing Corporation, including managing $7.7B in Repo Securities to immediately fund the Liquid Portfolio.
* Prepared daily forecast for 30-day rolling period.
* Managed the company’s cash life cycle and translate that information into a four-week outlook
* Participated in the writing and editing of Confidential Information Memoranda, Comprehensive Business Reviews and Valuation documents for sell side clients.
* Maintained Non-Disclosure Agreements for both sell and buy side clients

**Education:**

**THE GEORGE WASHINGTON UNIVERSITY** Washington, DC

**The Master of Science in Finance – MSF Program** (August 2010 – August 2012)

**THE GEORGE WASHINGTON UNIVERSITY** Washington, DC

**MBA in International Finance**, (Aug 1994 – May 1997)

**Analytical Skills:**

* Firm’s valuation, portfolio management, capital budgeting, financial forecasting, project financing, real estate financing and investments, bank valuation under CAMEL, assets and liabilities management.
* Asset pricing, interest rate modeling, time-series analysis, Monte Carlo simulations, CAPM, APT, binomial trees, Black-Scholes, derivatives pricing and hedging, the Greeks, Basel II model.
* Programming Skills: Excel/VBA, SAS, Matlab, Bloomberg.

**Employment History:**

**American Psychiatric Association July 2015-December 2015**

**Budget Analyst – Temporary**

* Experience in cost-benefit analysis and in analyzing budgetary relationships and developing recommendations for budgetary actions.
* Preparation, administration, maintenance, review and control of the organization’s budget;
* Maintain specialized financial records and statistics and prepare financial reports.

**Hostelling International**

**Budget Analyst – Temporary November 2013-August 2014**

* Analyzing monthly and yearly department budgeting reports to maintain expenditure controls.
* Directing the preparation of regular and special budget reports.
* Consulting with managers to ensure that budget adjustments are made in accordance with program changes.

**Sevatec, Inc, Office of Personnel Management December 2008-September 2013**

**Financial Analyst**

* Providing financial management support on Office of Personnel Management (OPM)contract, GoLearn
* Assist in the Program Management/procurement process of contracting at OPM
* Perform due diligence including: collecting, analyzing and evaluating quantitative and qualitative data on the use of program resources.
* Provide analysis of month end reconciliation for revenue of contracting activities
* Project management duties include: estimating financial requirements and formulating budgets for the execution of program activities that serve 20 federal agencies.

**The Rainmakers Group** (Washington DC)

**Senior Consultant May 2007-December 2008**

* Provided Development Advisory Services to small to mid-size non-profits.
* Assisted in contract negotiation, program and business development to Rainmakers clients
* Conducted due diligence and comprehensive business evaluations on diversified income streams.
* *The Rainmakers Group Cont’d*
* Provided process improvement guidance on special projects and writing planning and execution of strategic planning initiatives.

**PricewaterhouseCoopers** (Washington, DC) **December 2005-November 2006**

**Senior Associate, Consumer Finance Group**

* Lead on PwC Mortgage Servicing Rights Multiples Survey, distributed to 23 of the top Mortgage Banks.
* Managed the database of top mortgage servicers.
* Performed a consultant role in the attest/assurance process of a client's operations.
* Experience includes: model validation, process/product implementation evaluation.
* Carried out analytical and technological procedures using best practice's methodologies.
* This includes financial risk assessment, planning, review by interview, analytical procedures, methods to enhance shareholder value, and focused reviews of information systems.

**United States Patent and Trademark Office** (Alexandria, VA) **September 2004-December 2005**

# Budget Analyst

* Tracked multiple Federal funding sources and related expenditures against the budget.
* Managed all costs associated with 15 funded initiatives that encompass 118 line items.
* Maintained and manage a system to track rent costs associated with multiple move strategies that affect Crystal City and Carlyle
* Analyzed lease contracts for issues related to the operation and maintenance of the Alexandria Carlyle campus.

**Fannie Mae** (Washington, DC) **May 1998-April 2004**

## Financial Analyst

* Performed in-depth analysis of the investment performance of the employee defined contribution plan.
* Analysis included: financial market conditions, portfolio construction, characteristics and statistics.
* Responsible for forecasting and controlling the company’s daily cash management operations including tracking inflows and outflows of funds daily.
* Coordinated with Liquid Portfolio and Short Term Discount Notes desks for management of cash position.
* Reconciled Fannie Mae Contingency Funding program daily through Fixed Income Clearing Corporation, including managing $7.7B in Repo Securities to immediately fund the Liquid Portfolio.
* Prepared daily forecast for 30-day rolling period.
* Managed the company’s cash life cycle and translate that information into a four-week outlook.
* Monitored, calculated, processed, and tracked all of the company’s commercial banking operations including funding needs, stop payments, and bank fees.
* Job Rotation: Portfolio Management Department. Summer, 2001

**Internships:**

**Kaulkin Ginsberg Company** (Rockville, MD) **December 2007-January 2008**

**Investment Banking Intern**

* Participated in the writing and editing of Confidential Information Memoranda, Comprehensive Business Reviews and Valuation documents for sell side clients.
* Maintained Non-Disclosure Agreements for both sell and buy side clients.

**Smith Barney** (Washington, DC) **Summer 1995**

**Intern**

* Evaluated investments in companies based on Value Line, Morningstar, and Standard and Poor’s research.
* Performed profit and loss tracking on positions and trades.
* Assisted in the preparation of in depth financial plans for clients and prospects.
* Formulated Strategic Asset Allocator/Sector Selection for client's portfolios