

Timothy Brandon Riley

Department of Finance and Quantitative Methods
Gatton College of Business and Economics
University of Kentucky
Lexington, KY 40506

April, 2014
Telephone: 859-559-5715
E-Mail: Tim.Riley@uky.edu
www.timbriley.com

Areas of Interest

Research: Mutual Funds, Hedge Funds, ETFs, Fixed Income, Market Anomalies
Teaching: Investments, Corporate Finance, Financial Modeling, Risk Management

Education

University of Kentucky:

PhD in Finance – 3.87 GPA	2010 – Present
Dissertation Chair: Dr. Brad Jordan	
MBA – 4.0 GPA	2009 – 2010
BS in Mechanical Engineering – 3.87 GPA	2005 – 2009

Designations and Certifications

Chartered Financial Analyst (CFA) Exam – Passed Level III
Fundamentals of Engineering (FE) Exam – Passed
Bloomberg Certified

Articles

Return Chasing in Bond Funds (with Jon Fulkerson and Brad Jordan), *Journal of Fixed Income*, 22 (4), 2013, 90–103.

Do Absolute Return Mutual Funds Have Absolute Returns? (with Chris Clifford and Brad Jordan), *Journal of Investing*, 22 (4), 2013, 23-40.

Predictability in Bond ETF Returns (with Jon Fulkerson and Susan Jordan), *Journal of Fixed Income*, 23 (3), 2014, 50-63.

Working Papers

Volatility and Mutual Fund Manager Skill (with Brad Jordan)

- University of Kentucky, August 2013
- Oklahoma State University, November 2013
- Securities and Exchange Commission, January 2014
- University of Florida, January 2014

Average Funds versus Average Dollars: Implications for Mutual Fund Research (with Chris Clifford and Brad Jordan)

- Revise and Resubmit – *Journal of Empirical Finance*

The Long and Short of the Vol Anomaly (with Brad Jordan)

- UK/UT Finance Conference, April 2014

Dissecting the Low Volatility Anomaly (with Brad Jordan)

- University of Kentucky, August 2012
- Midwest Finance Association Annual Meeting, March 2013

Experience

Academic:

University of Kentucky 2010 – Present

Research Assistant

- Brad Jordan, Chris Clifford

Teaching Assistant

- Mark Liu, Susan Jordan

FIN 410 – Investment Analysis

- Course Instructor (4.0/4.0)

B&E 105 – Technology for Business Solutions

- Section Instructor (5x)

MBA 601 – Rapid Immersion in Decision Making

- Managed evening and weekend supplementary instruction and test taking

Industry:

McGraw-Hill 2010 – 2012

Technical Proofreader

- Proofed three college level finance books (text, solutions, instructor manual, test bank)
- Created PowerPoints for instructor use
- Designed and dialogued narrated statistics video

Lexmark 2008 – 2009

Engineering Researcher

- Designed and implemented new testing procedures for high-speed color laser printers

Conference Participation and Service

Financial Management Association Annual Meeting, 2012, 2013 – Discussant

Southern Finance Association Annual Meeting, 2012 – Discussant/Presenter

Midwest Finance Association Annual Meeting, 2013 – Discussant/Presenter

Awards and Honors

Singletary Scholarship – Full Cost of Attendance	2005 – 2009
MBA Scholarship – Full Tuition	2009, 2010
Kentucky Opportunity Fellowship – \$15,000	2012
Gatton Fellowship – \$4,000	2013
Daniel R. Reedy Quality Achievement Award – \$3,000	2010 – 2012
Max Steckler Fellowship – \$3,000	2010, 2011
Luckett Fellowship – \$2,000	2013
CFA Scholarship	2011, 2012
American Finance Association PhD Student Travel Grant	2012

Professional Activities

Kentucky Kernel – Columnist	2008 – 2010
UK Engineering Student Council (ESC) – President	2008 – 2009
National Association of ESCs – Regional Vice President	2007 – 2008

Hobbies

Distance Running, Collecting Comic Books