Tyler K. Jensen

updated August 2023

tkjensen@iastate.edu

RESEARCH INTERESTS

Funding Conditions, Disclosure, Asset Pricing, Corporate Finance

ACADEMIC EXPERIENCE

Associate Professor of Finance

Iowa State University Fall 2023-Present

Assistant Professor of Finance

Iowa State University

2014-2023

EDUCATION

Ph.D., Finance

University of Utah, August 2014 David Eccles School of Business

Allied Field: Accounting

B.S., Finance

University of Nebraska, May 2009 Minors: Math, Computer Science

PUBLICATIONS

Do Funding Conditions Explain the Relation between Cash Holdings and Stock Returns?

(2022), Tyler K. Jensen

Journal of Financial and Quantitative Analysis, 57 (3):1174-1203

Monetary Policy Shifts, Dividends and REIT Momentum (2022), Tyler K. Jensen and Tracy Turner

Journal of Real Estate Research, DOI: 10.1080/08965803.2021.2011557

Do Ethical Perceptions Help Explain Under-representation of Women in Finance? A Comparison of Students from the U.S. and China (2021), Sophie Huang, Tyler K. Jensen, Randy Jorgensen and Regina Taylor

Pacific-Basin Finance Journal, 70:101669

Acquisitions and Funding Conditions (2020), David Becher, Tyler K. Jensen and Tingting Liu

Journal of Corporate Finance, 65:101760

Semi-finalist for Best Paper in Corporate Finance, 2017 FMA Annual Meeting Semi-finalist for Best Paper in Corporate Finance, 2018 FMA European Conference

Measuring News in Management Range Forecasts (2020), Tyler K. Jensen and Marlene

Plumlee

Contemporary Accounting Research, 37 (3):1687-1719

Funding Conditions and Insurance Stock Returns: Do Insurance Stocks Really Benefit from Rising Interest Rate Regimes? (2019), Tyler K. Jensen, Robert Johnson and Michael McNamara

Risk Management and Insurance Review, 22 (4):367-391

Momentum and Funding Conditions (2018), Luis Garcia-Feijoo, Gerald R. Jensen and Tyler K. Jensen

Journal of Banking and Finance, 88:312-329

WORKING PAPERS

Funding Conditions, Operating Leverage, Profitability, and Stock Returns, Luis Garcia-Feijoo, Tyler K. Jensen and Paul Koch

2nd Round Revise and Resubmit, The Accounting Review

Understanding Analyst Behavior: Do Individual Analysts Actually Walk Down Their Forecasts?, Tyler K. Jensen, Marlene Plumlee and Teri Yohn Under review

Does More Effective Board Monitoring Make Management Guidance More Credible?, Tyler K. Jensen, Marlene Plumlee and Jared Wilson Under review

Does EDGAR Implementation Affect Disclosure?, Feng Guo, Tyler K. Jensen and Tingting Liu

 $Under\ review$

Retirement in the Gig Economy, Scott Bokemper and Tyler K. Jensen

WORKS IN PROGRESS

A Time for Entrepreneurship: Financing Startups and Aggregate Funding Conditions, Tyler K. Jensen and Jiajie Xu

Funding Conditions and Commodity Futures, Tyler K. Jensen

Management Earnings Forecasts: Firm Incentives and User Reactions to Location- versus Width-News Forecasts, Tyler K. Jensen, Marlene Plumlee and Teri Yohn

The Properties of Range Management Forecasts, Tyler K. Jensen and Marlene Plumlee

Debtor-in-Possession Financing, Huan Cai, Joe Halford and Tyler K. Jensen

RESEARCH 2023

(*Presented by co-author)

PRESENTATIONS World Finance Conference Midwest Finance Conference*

2022

Silicon Prairie Finance Conference Iowa State University INSEAD* FMA Annual Meeting

2021

University of Missouri Silicon Prairie Finance Conference Dayton Summer Finance Workshop Iowa State University

2020

Silicon Prairie Finance Conference Indiana University*

2019

University of Iowa Iowa State University

2018

Eastern Finance Association Conference FMA European Conference Iowa State University

2017

Paris Financial Management Conference FMA Annual Meeting Iowa State University

2016

Annual Congress of the European Accounting Association* Chinese University of Hong Kong* Eastern Finance Association Conference University of Nebraska Iowa State University

2015

University of Iowa University of Utah 2014 University of Arizona Iowa State University FMA Annual Meeting

2013 University of Utah University of Missouri Northeastern University Iowa State University

FMA Annual Meeting

CONFERENCE PARTICIPATION

2023 World Finance Conference (Presenter, Discussant)

2023 Silicon Prairie Finance Conference (Attendee)

2022 Silicon Prairie Finance Conference (Presenter)

2021 Dayton Summer Finance Workshop (Presenter)

2021 Silicon Prairie Finance Conference (Presenter)

2020 Silicon Prairie Finance Conference (Presenter)

2020 American Finance Association Conference (Attendee)

2018 FMA European Conference (Presenter, Discussant)

2018 Eastern Finance Association Conference (Presenter, Session Chair)

2017 Paris Financial Management Conference (Presenter, Discussant)

2017 Financial Management Association Annual Meeting (Presenter)

2016 Financial Management Association Annual Meeting (Discussant)

2016 Eastern Finance Association Annual Meeting (Presenter, Discussant)

2014 Financial Management Association Annual Meeting (Presenter, Discussant)

2013 Financial Management Association Annual Meeting (Presenter, Discussant)

2012 Financial Management Association Annual Meeting (Discussant)

2011 Financial Management Association Annual Meeting (Attendee)

2010-2014 Utah Winter Finance Conference (Attendee)

2014 Utah Winter Accounting Conference (Attendee)

2013 Utah Winter Accounting Conference (Attendee)

TEACHING EXPERIENCE

Instructor, FIN 501: Financial Valuation and Corporate Decisions, Iowa State

Section 3 Class Size: 13 students, Instructor Rating: 5.0/5.0 Spring 2022

Instructor, FIN 301: Principles of Finance, Iowa State

Section 1 Class Size: 43 students, Instructor Rating: 4.4/5.0 Summer 2022 Section 4 Class Size: 48 students, Instructor Rating: 4.4/5.0 Spring 2022

Section 1 Class Size: 63 students, Instructor Rating: 4.4/5.0 Fall 2021

Section 9/10 Class Size: 188 students, Instructor Rating: $3.2/5$	5.0 Fall 2021
Section 2 Class Size: 35 students, Course Rating: $3.6/5.0$	Summer 2021
Section 7/8 Class Size: 181 students, Course Rating: $3.4/5.0$	Spring 2021
Section 11 Class Size: 183 students, Course Rating: $3.2/5.0$	Fall 2020
Section XW Class Size: 47 students, Instructor Rating: $3.9/5.0$	Summer 2020
Section XV Class Size: 47 students, Instructor Rating: $3.7/5.0$	Summer 2020
Section A Class Size: 200 students, Course Rating: $4.1/5.0$	Spring 2020
Section XW Class Size: 39 students, Course Rating: $3.6/5.0$	Spring 2020
Section XW Class Size: 40 students, Course Rating: $4.5/5.0$	Summer 2019
Section XV Class Size: 40 students, Course Rating: $4.3/5.0$	Summer 2019
Section G/J Class Size: 102 students, Course Rating: $4.1/5.0$	Spring 2019
Section M/N Class Size: 190 students, Course Rating: $4.5/5.0$	Fall 2018
Section XW Class Size: 38 students, Course Rating: $4.7/5.0$	Summer 2018
Section G/J Class Size: 177 students, Course Rating: $4.5/5.0$	Spring 2018
Section N Class Size: 39 students, Course Rating: $4.8/5.0$	Fall 2017
Section M Class Size: 76 students, Course Rating: $4.7/5.0$	Fall 2017
Section E Class Size: 76 students, Course Rating: $4.7/5.0$	Spring 2017
Section G Class Size: 102 students, Course Rating: $4.6/5.0$	Spring 2017
Section A Class Size: 83 students, Course Rating: $4.6/5.0$	Fall 2016
Section B Class Size: 84 students, Course Rating: $4.6/5.0$	Fall 2016
Section B Class Size: 66 students, Course Rating: $4.8/5.0$	Spring 2016
Section C Class Size: 75 students, Course Rating: $4.7/5.0$	Spring 2016
Section A Class Size: 79 students, Course Rating: $4.5/5.0$	Fall 2015
Section B Class Size: 78 students, Course Rating: $4.8/5.0$	Fall 2015
Section A Class Size: 72 students, Course Rating: $4.7/5.0$	Fall 2014
Section B Class Size: 78 students, Course Rating: $4.6/5.0$	Fall 2014
Instructor, FINAN 3040: Financial Management, Utah	Spring 2013
Class Size: 108 students, Instructor Rating: $5.1/6.0$	
Teaching Assistant, Jim Schallheim	Fall 2011-Spring 2012
Teaching Assistant, Elena Asparouhova	Fall 2011
Teaching Assistant, Mike Lemmon	Fall 2010
Research Assistant, Liz Tashjian	Spring-Summer 2010
Academic Tutor, University of Nebraska	2007-2008

PROFESSIONAL SERVICE

Ad-hoc Reviewer Management Science

Ad-hoc Reviewer Contemporary Accounting Research Ad-hoc Reviewer Journal of Corporate Finance Ad-hoc Reviewer Journal of Banking and Finance

Ad-hoc Reviewer Quarterly Review of Economics and Finance

Ad-hoc Reviewer Journal of Financial Research

Ad-hoc Reviewer Quarterly Journal of Finance and Accounting

Ad-hoc Reviewer Review of Financial Economics

Ad-hoc Reviewer Managerial Finance

Reviewer 2019 Midwest Finance Association Annual Meeting

Reviewer 2018 Midwest Finance Association Annual Meeting

Reviewer 2017 Midwest Finance Association Annual Meeting

Session Organizer 2014 Financial Management Association Annual Meeting

UNIVERSITY SERVICE

Rocky Mountain Investment Challenge Advisor, Spring 2023 CFA Institute Research Challenge Advisor, Fall 2017-Present

Wall Street Club Advisor, Fall 2018-Present

Finance Club Advisor, 2016-Present

Moderator, ISU Symposium on Undergraduate Research and Creative Expression, Spring 2018, Spring 2023

Judge, ISU Symposium on Undergraduate Research and Creative Expression, Spring 2017

Student Welcome Volunteer, Fall 2015 Homecoming Display Judge, Fall 2015

COLLEGE SERVICE

Ivy Departmental Recruitment Working Group, Fall 2023-Present Associate Dean for Research Recruiting Committee, Spring 2022

Finance Department Recruiting Committee, Fall 2021

Gerdin Citizenship Program Presentation Evaluator, Fall 2018 Gerdin Citizenship Program Presentation Evaluator, Spring 2018 Finance Department Scholarship Committee, 2018-2019 academic year

Business Learning Teams, Fall 2018 Business Learning Teams, Fall 2017 Business Learning Teams, Fall 2016

Business Learning Teams, Fall 2015

Gerdin Citizenship Program Presentation Evaluator, Spring 2015

Business Learning Teams, Fall 2014

AWARDS /HONORS

2023 Ivy CoB Assistant Professor Achievement in Teaching Award Winner, Iowa State University

2022 Ivy CoB Early Achievement in Teaching Award Nominee, Iowa State University

2021 Ivy CoB Early Achievement in Research Award Nominee, Iowa State University

Teacher of the Month Nominee, February 2021, Iowa State University

2020 Ivy CoB Junior Faculty Research Award Nominee, Iowa State University

2019 Iowa State University Early Achievement in Teaching Award Nominee, Iowa State University

2019 Ivy CoB Junior Faculty Teaching Award Nominee, Iowa State University

2019 Ivy CoB Bootstrap Grant, Iowa State University

2019 Ivy CoB Research Mini-grant, Iowa State University

2018 Junior Faulty Teaching Award Nominee, Iowa State University

2017 Foreign Travel Grant, Iowa State University

2017 Research Mini-grant, Iowa State University

2017 Junior Faulty Teaching Award Nominee, Iowa State University

Teacher of the Month Nominee, January 2016, Iowa State University

Teacher of the Month, October 2015, Iowa State University

Marriner S. Eccles Fellowship, University of Utah

Graduate School Travel Assistance Award, University of Utah

RA/TA Graduate Assistantship, University of Utah

National Merit Scholarship, University of Nebraska

Jeffrey S. Raikes School in Computer Science and Management Scholarship, University of Nebraska

MEDIA MENTIONS

2022, The Conversation, "How to reduce investing's gender gap: try talking about ethics", 3,080 reads as of Aug 2022

https://the conversation.com/how-to-reduce-investings-gender-gap-try-talking-about-ethics-173970

2021, WHO Des Moines Channel 13, NBC Affiliate, "GameStop Stock Soars, Amateur Investors Get Rich"

https://who13.com/video/gamestop-stock-soars-amateur-investors-get-rich/6240020/

COMMUNITY INVOLVEMENT

 $2021\mbox{-}2022$ St. Cecilia Gala Co-Chair (Event raised roughly $100,\!000$ for St. Cecilia School)

2020-2021 St. Cecilia Gala Co-Chair (Event raised roughly 70,000 for St. Cecilia School)

Cameron Estates HOA Treasurer 2021-2023

Youth Soccer Coach 2021-present

Youth Baseball Coach 2021-present

SKILLS

Programming: Stata, SAS, C++, Java

Databases: Compustat, CRSP, I/B/E/S, FirstCall, SDC, Edgar, Lexis-Nexis, CRB Futures Data

REFERENCES Mike Cooper

Chair, Finance Department
A. Blaine Huntsman Presidential Chair in Finance
Sam Stewart Presidential Chair
David Eccles Faculty Fellow and Faculty Scholar
David Eccles School of Business
University of Utah
mike.cooper@eccles.utah.edu
(801) 585-6258

Hank Bessembinder Professor, Francis J. and Mary B. Labriola Chair in Competitive Business W.P. Carey School of Business Arizona State University hb@asu.edu (480) 965-1201

Marlene Plumlee Chair and Kenneth A. Sorenson/KPMG Endowed Professor David Eccles School of Business University of Utah marlene.plumlee@eccles.utah.edu (801) 581-3397