

# Tyler K. Jensen

updated January 2024

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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

*Funding Conditions, Operating Leverage, Profitability, and Stock Returns*(2024), Luis Garcia-Feijoo, Tyler K. Jensen and Paul D. Koch  
*The Accounting Review*, 99 (3):169-199

*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**

*Understanding Analyst Behavior: Do Individual Analysts Actually Walk Down Their Forecasts?*, Tyler K. Jensen, Marlene Plumlee and Teri Yohn  
*Revise and Resubmit, Review of Accounting Studies*

*Does More Effective Board Monitoring Make Management Guidance More Credible?*, Tyler K. Jensen, Marlene Plumlee and Jared Wilson  
*Under second round review, British Accounting 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 PRESENTATIONS**  
**(\*Presented by co-author)**

2024  
Eastern Finance Association Conference

2023  
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**

2024 Silicon Prairie Finance Conference (Co-Organizer)  
2024 Eastern Finance Association Conference (Presenter, Discussant, Session Chair)  
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
<i>Instructor</i> , 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: 3.2/5.0	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
<i>Instructor</i> , FINAN 3040: Financial Management, Utah	Spring 2013
Class Size: 108 students, Instructor Rating: 5.1/6.0	
<i>Teaching Assistant</i> , Jim Schallheim	Fall 2011-Spring 2012
<i>Teaching Assistant</i> , Elena Asparouhova	Fall 2011
<i>Teaching Assistant</i> , Mike Lemmon	Fall 2010
<i>Research Assistant</i> , Liz Tashjian	Spring-Summer 2010

**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 Financial Analyst Journal  
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-Present  
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 Faculty Teaching Award Nominee, Iowa State University  
2017 Foreign Travel Grant, Iowa State University  
2017 Research Mini-grant, Iowa State University  
2017 Junior Faculty 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://theconversation.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**

2021-2022 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 Softball Coach 2023-present  
Youth Soccer Coach 2021-present  
Youth Baseball Coach 2021-present  
Youth Basketball 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  
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Hank Bessembinder  
Professor, Francis J. and Mary B. Labriola Chair in Competitive Business  
W.P. Carey School of Business  
Arizona State University  
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(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