

# Tyler Fields

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## EDUCATION

**University of Illinois Urbana-Champaign - Gies College of Business and College of LAS**

**Graduation: May 2026**

*Bachelor of Science in Finance and Statistics*

GPA: 3.81/4.00

**FMC® Level II Certification from Adventis**

- Built a three-statement, fully circular and properly formatted financial model from scratch in under 90 minutes
- Scored at least 90% on two multiple choice exams covering key concepts in financial modeling, accounting, corporate finance, intrinsic and relative valuation, and leveraged buyout transactions

## EXPERIENCE

**Illinois Municipal Retirement Fund**

**Oak Brook, IL**

*Investments Intern*

*May 2024 – August 2024*

- Monitoring portfolio risk characteristics, assessing model efficacy, and analyzing performance attribution, ensuring alignment with investment objectives and optimizing returns for a public pension fund with over \$54 billion in AUM
- Engaging in due diligence processes for fund manager selection, portfolio review, and RFP procedures in all asset classes of the pension fund spanning private markets, real assets, domestic & international equities, and fixed income
- Recommended a direct mandate of \$250 million to ARGA Investment Management's International Equity Strategy
- Collaborating with internal equity traders on the public markets team to manage \$6 billion in internally managed portfolios across both large and small cap equities, utilizing advanced quantitative models and Bloomberg Terminal

**Law Offices of Joseph P. Doyle**

**Schaumburg, IL**

*Legal Assistant – Bankruptcy Law*

*June 2023 – April 2024*

- Effectively managed a caseload of 20+ cases, providing clients with detailed updates throughout the legal process
- Mastered the task of filing legal documents in the federal court system, maintaining 100% adherence to deadlines
- Advised clients on the process of financial recovery and how to build a stronger financial foundation for the future

## LEADERSHIP & ACTIVITIES

**Illinois Investment Management Academy**

**Champaign, IL**

*Senior Analyst*

*November 2023 – Present*

- 1 of 54 students admitted to a highly selective multi-year program tailored to careers in investment management
- Acted as a junior analyst to provide recommendations for a \$1.5 million equity portfolio by building three-statement models, writing equity reports, and using S&P CapIQ, Bloomberg Terminal, and Thomson Reuters Eikon Research

**Psi Eta Mu Professional Information Sciences Fraternity**

**Champaign, IL**

*Alumni Relations Chair*

*February 2024 – Present*

- Managing the Alumni database to develop long-term relationships for events, fundraising, and other fraternity goals
- Participating in workshops, seminars, and industry events focused on computer science, data and information sciences

**Derivatives and Trading Academy**

**Champaign, IL**

*Member*

*August 2024 – Present*

- Participating in CME Institute Trading simulations while completing a three-course program of advanced electives including Options & Futures Markets, Applied Derivative Strategies, and Cases in Financial Derivatives

**Investment Portfolio Organization**

**Champaign, IL**

*Investment Manager*

*February 2023 – August 2024*

- Mentored teams of 4-6 beginner Investment Analysts to develop expertise in equity research, asset valuation, DCF modeling, and quantitative investing proficiency while utilizing platforms such as S&P CapitalIQ and IBISWorld
- Oversaw Analysts in the execution of a stock pitch recommending a long position on Halozyne Therapeutics (HALO)

**Rho Epsilon Student Real Estate Association**

**Champaign, IL**

*Professional Development Committee*

*August 2023 – May 2024*

- Created professional development curriculum to foster continuous learning and enrich members' real estate skills

## SKILLS, HONORS, AND CERTIFICATIONS

- Microsoft Office, Capital IQ, Eikon, Bloomberg Terminal, HOLT Lens, Python, R, SQL, Tableau, FactSet, eVestment
- Eagle Scout (Boy Scouts of America), Bloomberg Market Concepts, Bloomberg ESG, CFA Investment Foundations