

PROFESSIONAL PETE

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PROFESSIONAL EXPERIENCE

Federal Reserve Bank of Philadelphia Philadelphia, PA
Senior Retail Risk Analyst May 20XX – December 20XX

- Led model planning, development, and implementation for new bank capital model in line with Basel II accord well before set deadlines.
- Back-tested credit loss models to measure and improve predictability.
- Developed novel research to identify mortgage modifications and track post-modification performance, which was presented at AREUEA conference in July 20XX.
- Improved model production efficiency for Home Equity portfolio CCAR modeling to reduce hours in computation time and obtain clearer output.
- Engaged with partners across government agencies to ensure accurate picture of credit markets in model risk framework.
- Reported predicted credit losses for Auto, Home Equity, and Mortgage portfolios to compare year-to-year model risk output.
- Edited documentation and presentations for consistency with other department reports to aid understanding for executives.
- Trained new team members on data resources, computer coding, and department procedures to enhance team productivity.

Moody's Analytics Exton, PA
Graduate Intern January 20XX – May 20XX

- Assisted the research department in developing and launching new economic forecasting tools for use internally and directly with clients.
- Created computer programs to test precision of ARIMA forecast models.
- Wrote concise online reports explaining macroeconomic trends.

Consultation

- Statistical advisor for Market Research Operations (MROPS), April – August 20XX & August 20XX.
 - *Prepared statistical analysis involving discrete choice modeling of consumer choices for presentation to clients.*
- Private research assistant for Economics Department Chair at Temple University, Summer 20XX.
 - *Replicated forecast models of a municipal budget using linear regression. Results were presented for litigation.*
- Academic research assistant for Economics Department Chair at Temple University, Spring 20XX.
 - *Identified and summarized relevant literature for chair's paper on effects of changing compensation incentives throughout a worker's career.*

EDUCATION

Ph.D. in Economics, Temple University, May 20XX

- Emphasis on econometrics, applied macroeconomics, industrial organization, and financial economics
- Developing dissertation on the relationship between credit conditions and entrepreneurship, and on loan modification learning trends
- Research papers in progress: Starting Up Competition: Bank Deregulation and Self-Employment; Self-Cures and Loan-Modifications: A Comparative Analysis of Redefault Risk Consequent to the Mortgage Crisis
- Experience teaching semester-long money and banking courses to college upperclassmen
- Teaching assistant with full stipend. Received academic awards for outstanding work as a graduate student and teaching assistant. Obtained honors on econometrics exam
- Presented research paper at Eastern Economics Conference 20XX

M.A. in Economics, Temple University, May 20XX

B.A. in Economics, Miami University (Oxford OH), May 20XX

CERTIFICATIONS

Basel II Retail Examiner for Large Banking Organizations (LBOs)

SERVICE & MEMBERSHIP

Member of American Economics Association, 20XX – Present

Member of Eastern Economic Association, 20XX – Present

Panel member for federal Upward Bound program, March 20XX

Volunteer mentor for ACP AdvisorNet 20XX

Guest speaker for Temple Economics Society, 20XX & 20XX

Crisis Counselor for Community Crisis Center (Oxford, OH), 20XX – 20XX