

# Carter Arnold Doyle

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## ***Education***

Ph.D., Economics, Florida State University, 2005  
M.S., Economics, Florida State University, 2004  
B.S., Major: Economics, Minor: Mathematics, Florida State University, 1998  
Other: Teaching Certificate, Program for Instructional Excellence

**Professional Experience - *Academic Section*** (*I also have about a decade of industry research experience*):

## ***Teaching***

**University of Virginia, Charlottesville, VA**  
**Blue Ridge Distinguished Fellow and Lecturer of Economics**  
**Lecturer of Economics (5/2014 - Present)**

-Teach large class sections of the following courses:

*-Principles of Microeconomics*  
*-Principles of Macroeconomics*  
*-Money and Banking*

-Taught 3,561 students over the last 3 years.

-Supervise around 6-12 Teaching Assistants each semester.

- Chosen by students to give a lecture in the *UVA Unforgettable Lectures* course, Spring 2016.

-Chosen by UVA Students University-wide as a Speaker for *Look Hoos Talking Fall 2015*.

-Blue Ridge Distinguished Fellow, Fall 2016 – Present

-Member, Economics Dept. Undergraduate Program Committee, 2016-Present

-Faculty Advisor to Lower Division Students, College of Arts and Sciences, 2016-Present

-Faculty Advisor/Coach UVA Federal Reserve Challenge Team, 2016-Present

- Faculty Judge for UVA Undergraduate Research Network Annual Symposium, 2017
- Presided over a Session at AEA Conference on Teaching and Research in Economic Education Conference. Atlanta, GA. June 2016.
- Discussed a Paper at AEA Conference on Teaching and Research in Economic Education Conference. Atlanta, GA. June 2016.
- Faculty Judge for UVA Undergraduate Research Network Annual Symposium, 2016
- Panel Moderator for Panel on Investment Banking, Sales and Trading, and Investment Management Careers, Fall 2015
- Judge for Economic Consulting Case Competition for Economics Dept Career Office, Spring 2015
- Served on a Careers in Business Panel sponsored by UVA McIntire School of Commerce, Spring 2015.
- Served on Investment Management Career Panel for Economics Dept Career Office, Fall 2014.
- Luncheon Address to Virginia Association of Community Bankers Convention, Dec 2015.
- Dinner Address to UVA US-China Dialogue group, Spring 2016

**Past:**

**Georgia State University, Atlanta, GA**

**-Visiting Assistant Professor of Economics (8/2008 – 12/2010)**

**-Adjunct (8/2007 – 8/2008)**

**Courses Taught:** Financial Econometrics (Grad Level); International Trade (Grad Level); Economics of Public Sector (Grad Level); Intermediate Microeconomics; Money and Credit; and Principles of Macroeconomics.

**Georgia Tech, Atlanta, GA**

**-Adjunct Professor of Economics (1/2008 – 5/2008)**

**Courses Taught:** Cost-Benefit Analysis (Grad Level) and Microeconomics.

**Flagler College, Tallahassee, FL**

**-Adjunct Professor of Economics (12/2005 - 8/2006)**

**Courses Taught:** International Economics; Money and Banking.

**Florida A&M University, Tallahassee, FL.**

**-Visiting Assistant Professor of Economics (8/2005-8/2006)**

**-Adjunct Professor of Economics (8/2001-8/2005)**

**Courses Taught:** Money, Banking, and Financial Markets; Corporate Finance; Monetary Policy; Public Finance; Intermediate Microeconomics; Intermediate Macroeconomics; Labor

Economics; Managerial Economics; and Principles of Macroeconomics; and History of Economic Thought.

**\*Course Developed: Monetary and Fiscal Policy.**

**Florida State University, Tallahassee, Fl.**

**-Adjunct Professor of Economics (8/2005-8/2006)**

**Courses Taught:** Microeconomics and Introduction to Economics.

**-Instructor of Economics (8/2002-8/2005)** Microeconomics and Macroeconomics.

## ***Courses Taught***

### Undergraduate Level:

- *Introduction to Economics*
- *Principles of Microeconomics*
- *Principles of Macroeconomics*
- *Intermediate Microeconomics*
- *Intermediate Macroeconomics*
- *Money and Banking*
- *Money and Credit*
- *Monetary and Fiscal Policy*
- *Public Finance*
- *Labor Economics*
- *International Economics*
- *Corporate Finance*
- *Managerial Economics*
- *History of Economic Thought*

### Graduate Level:

- *Financial Econometrics*
- *Cost-Benefit Analysis*
- *Economics of Public Sector*
- *International Trade*

## ***Service/Advising***

### **University of Virginia**

- Member, Economics Dept. Undergraduate Program Committee, 2016-Present
- Faculty Advisor to Lower Division Students, College of Arts and Sciences, 2016-Present
- Faculty Advisor/Coach UVA Federal Reserve Challenge Team, 2016-Present

- Faculty Judge for UVA Undergraduate Research Network Annual Symposium, 2016, 2017
- Chosen by UVA Students University-wide as a Speaker for *Look Hoos Talking Fall 2015*.
- Chosen by students to give a lecture in the *UVA Unforgettable Lectures* course, Spring 2016.
- Panel Moderator for Panel on Investment Banking, Sales and Trading, and Investment Management Careers.
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- Served on a Careers in Business Panel sponsored by UVA McIntire School of Commerce.
- Served on Investment Management Career Panel for Economics Dept Career Office.
- Luncheon Address to Virginia Association of Community Bankers Convention.
- Dinner Address to UVA US-China Dialogue group.
- Recruited students to Economics Major.

### **Georgia State University**

- Doctoral Dissertation Committee Member: Rayna Stoycheva, Georgia State, Successfully Defended, 2009 (Initial Placement: U. of Miami).
- Served on University Wide Expert Panel on Financial Crisis, 2008.
- Responded to numerous Media inquiries for interviews (relating to financial crisis and pension research), 2008-2010

### **Florida A&M University**

- Curriculum development – developed Monetary and Fiscal Policy Course.
- Advised a large cohort of students –signed off on courses/graduation req. 2005-06
- Served on Library Committee – built up the library’s Economics collection, 2005-06

### **Research**

#### **Papers**

- Doyle, Carter A. “An Analysis of the Funding Levels of State and Local Public Pension Plans”

-Doyle, Carter A. "Determinants of the Investment Returns for State and Local Public Pension Plans: A Random Effects Approach"

-Doyle, Carter A. "Performance Persistence in Investment Returns of State and Local Public Pension Plans"

### ***Publications (non-refereed)/Reports***

- Doyle, Carter A. "Should Congress adopt a new tax credit for buying a home? No: It's time to let supply and demand fix the housing market." Sept. 27, 2010, *Atlanta Journal Constitution*.

- Doyle, Carter A. "City retirement plan needs revamping" November 2, 2009, *Atlanta Journal Constitution*.

-Lynch, T., J. Harrington, and C. Doyle. The Economic Impact and Benefit Cost Ratio of Public and Private Higher Education Research in Florida. Published by the *Leadership Board for Applied Research and Public Service*, February 2005.

-Lynch, T. and C. Doyle. Florida Nursing Homes: The Under-funding of Medicaid Reimbursements. *Florida Taxwatch Special Report*, March 2004.

-Lynch, T., J. Harrington, K. Stackpoole, Z. Shimiyevev, and C. Doyle. Measuring the New Economy Index for Tallahassee and Developing a Strategic Plan for Enhancing the Region's Tech Readiness. *FSU CEFA Report*, Spring 2003.

### ***Presentations***

*Georgia State University, Georgia Institute of Technology, Florida State University, Florida A&M University, Ivory Capital, SunTrust Banks, Watson Wyatt, Caterpillar, CoStar/Property and Portfolio Research, University of Virginia Look Hoos Talking Fall 2015, UVA Unforgettable Lectures course, Virginia Association of Community Bankers.*

### ***Media***

I have appeared on Live Television (CNN, NBC News Atlanta affiliate, and others), Live Radio Interviews (NPR's Baltimore station, Atlanta's WGST 640 am The Morning Drive, and others), and have written invited pieces for Newspapers (Atlanta Journal Constitution).

## **Professional Experience - *Industry/Banking Research Experience* Section:**

### **Ivory Capital, Houston, Texas Chief Economist (12/2010- 9/2013)**

-I was head economist for a multi-billion dollar hedge fund (a Bloomberg Markets' Top 100 Performing Large Hedge Funds) where I conducted numerous economic research projects involving financial/economic market data and also provided econometric and quantitative modeling to risk management head.

-In addition to a high volume of applied research, I had several Major calls: before moves in asset prices and consensus, I predicted - US Growth Scares/corrections; Eurozone Recession; China/commodity slowdown; UK recession; Japan monetary dovishness. In a separate position, I predicted the 2008-09 recession back in early 2007.

### **SunTrust Banks, Inc., Atlanta, GA -Assistant Vice President and Economist (9/2006 - 11/2007) Promoted to Assistant Vice President 4/2007, Corporate Officer.**

-I was the senior economist at this Fortune 500 bank's corporate headquarters where I worked on econometric based applied economic research.

-I also developed econometric models used for trading and corporate decision making, and contributed to financial market and macroeconomic variable forecasts. My work also included special projects for the CEO and CFO.

### **The Center for Economic Forecasting and Analysis, Florida State University -Economist and Research Associate (12/2001-7/2005)**

-I was a researcher for university economics and business research center where I conducted applied research in Energy, Health, Public, Education areas.

- This work included co-authoring papers, economic reports, and making presentations for various client groups. My work included special projects for the Governor of Florida, State of Florida Legislature, and University Presidents among others.

### **Evans Economic Consulting, Tallahassee, FL -Short-term Project Consultant (5/2001-9/2001)**

-I performed statistical analysis and wrote several research reports for a project related to banking and demographics.

**Florida State Board of Administration, Tallahassee, FL**  
**-Investment Research Analyst - Intern (2/2001 - 5/2001)**

-I performed investment research and economic analysis as an intern for the State of Florida public pension fund.

***Computer Skills/Financial Market Databases***

Extensive applied experience with R; Stata; SAS; Matlab; Eviews; SPSS; LimDep; Maple; Microsoft Word, Excel, Excel VBA, Access and PowerPoint; SQL; REMI; IMPLAN; and Bloomberg; FactSet; Haver; Global Insight; and Moody's databases.