## STATE STREET.



**David Turkington, CFA** 

Senior Managing Director, Head of State Street Associates State Street Global Markets

## **Biography**

David Turkington is Senior Managing Director and Head of State Street Associates, State Street Global Markets' decades-long partnership with renowned academics that produces innovative research on markets and investment strategy. David is a frequent presenter at industry conferences, has published more than 30 research articles in a range of journals, and currently serves on the editorial board of the Journal of Alternative Investments. He is the co-author of three books including "Asset Allocation: From Theory to Practice and Beyond" and "Prediction Revisited: The Importance of Observation." His published research has received the 2010 Graham and Dodd Scroll Award, five Bernstein-Fabozzi/Jacobs-Levy Outstanding Article Awards, the 2013 Peter L. Bernstein Award for best paper in an Institutional Investor journal, the 2021 Roger F. Murray First Prize for outstanding research presented at the Q Group seminars, and the 2022 Harry Markowitz award for best paper in the Journal of Investment Management. David graduated summa cum laude from Tufts University with a BA in mathematics and quantitative economics, and he holds the CFA designation.

Information Classification: General

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**Megan Czasonis** 

Managing Director, Head of Portfolio Management Research State Street Associates, State Street Global Markets

## **Biography**

Megan Czasonis is a Managing Director and Head of Portfolio Management Research at State Street Associates. Her team collaborates with academic partners to develop new research on asset allocation, risk management, and quantitative investment strategy. The Portfolio Management Research team delivers this research to institutional investors through indicators, advisory projects, and thought leadership pieces. Megan has published numerous journal articles, is a co-author of "Prediction Revisited: The Importance of Observation," and her research received the 2022 Harry Markowitz Award for best paper in the Journal of Investment Management. Megan graduated Summa Cum Laude from Bentley University with a B.S. in Economics / Finance.