

KEVIN LEE

Department of Finance
Texas A&M University-Central Texas

EDUCATION

Walton College of Business, University of Arkansas – Fayetteville, AR Ph.D. in Finance	2012
University of Hawaii – Honolulu, HI Masters of Business Administration in International Business	2005
University of Hawaii – Honolulu, HI Bachelor of Arts in Foreign Languages and Literature	2003

DISSERTATION

Title: Essays on External Corporate Governance

Essay 1: “Foreign Investors as Change Agents in Listed Companies”

Essay 2: “The Institutional Impact on the Outreach and Profitability of Microfinance Organizations”

Essay 3: “The Changing effectiveness of Market Discipline in Banking”

RESEARCH INTERESTS

Corporate Finance – Internal and External mechanisms of governance, Interlocking Boards

International Finance – M&A's, Cultural Determinants, Institutional Change

Behavioral Finance – Herding and Panic

Banking – Opacity and Capital Structure

PUBLICATIONS

“The Institutional Impact on the Outreach and Profitability of Microfinance Organizations”, (with Kathy Fogel and William McCumber), 2011 *Chapter 10* in Audretsch, D., Falck, O., and Heblich, S., (eds.)

Handbook of Research on Innovation and Entrepreneurship, pp. 119-131, Cheltenham, UK: Edward Elgar Publishing

“A Value-at-Risk Approach to Commercial Real Estate Portfolio Stress Testing at US Commercial Banks” (with John Hall, David Kern, Tom King, and Timothy Yeager) 2011 – *Journal of Risk Management in Financial Institutions* 5, pp. 60-75

“The Effects of Investor Bias and Gender on Portfolio Performance and Risk” (with Scott Miller, Nicole F. Velasquez, and Christi Wann) 2013 – *The International Journal of Business and Finance Research* 7, pp. 1-16

“Foreign Direct Investors as Change Agents: The Swedish Firm Experience” (with Kathy Fogel, Wayne Lee, and Johanna Palmberg) 2013 – *Corporate Governance: An International Review* 21, pp. 516-534

“The Effects of Bank Capital Constraints on Post-Acquisition Performance” (with Chris Brune and Scott Miller) 2015 – *Journal of Economics and Finance* 39, pp. 75-99

“The Effect of Opacity on Market Discipline during the lead up to the Financial Crisis” (with Scott Miller and Timothy Yeager) 2015 – *Banking and Finance Review* 7. pp. 87-111

“Institutional Impacts on Ownership Decisions by Emerging and Advanced Market MNCs” (with Rushiun Liou and Scott Miller) 2017 – *Cross Cultural & Strategic Management* 24. pp. 454-481

WORKING PAPERS

“Opacity role in the inability of Charter Value to restrain Banks’ Risky Behavior”

- Decision Sciences Institute, Southwest – Federation of Business Disciplines, Houston, TX March 2015

“The impact of Microfinance on Poverty and Income Inequality”

- Decision Sciences Institute, Southwest – Federation of Business Disciplines, Oklahoma City, OK March 2016

“Cross-border Acquisitions: The Impact of the Presence of Foreign Board of Directors”

“Are Formal and Informal Institutions Substitutes or Compliments: An Examination of Institutional Impact on Microfinance Organizations”

RESEARCH AND ACADEMIC HONORS AND AWARDS

Research Assistantship	Walton College of Business	2006-2011
Richard and Tamara Greene Doctoral Fellowship	University of Arkansas	2006-2011
CFA candidate (passed level 1)		June 2010

EXCELLENCE IN TEACHING AWARD

2010 *Graduate Student Excellence in Teaching Award*: Unanimously selected as the recipient by a committee of faculty members from all departments in the Walton College of Business.

TEACHING EXPERIENCE (Courses taught)

The University of Tampa

Financial Management
Foundations of Finance*
International Financial Management

Texas A&M University, Central Texas

Advanced Financial Management
Analysis of Personal Finance
Finance Theory*
International Finance and Business Strategy*
International Financial Management
Investments
Managerial Economics
Principles of Financial Management
Principles of Insurance

Select Topics in Finance: Risk Management*

Special Topics in Finance: Investments*

* Graduate course

Pepperdine University

International Finance
Statistical Analysis for Business Decisions

California State University, Fresno

Global Business
Intermediate Financial Management
International Business Environments
International Business with Emphasis on Asia/China[†]
International Finance
Introduction to International Business
Tools and Techniques of International Business

University of Arkansas

Corporate Finance
Financial Analysis
International Finance
Investments

WORK EXPERIENCE

Assistant Professor of Finance	The University of Tampa	2017-Present
Assistant Professor of Finance	Texas A&M University, Killeen	2014-2017
Visiting Summer Professor of Finance	Pepperdine University	2010-2016
Assistant Professor of International Business	CSU Fresno	2011-2014
International Business Concentration Coordinator	CSU Fresno	2011-2014

CITIZENSHIP STATUS AND OTHER INFORMATION

US Citizen, Korean Descent, Native English Speaker

[†] MBA course taught at CSU Fresno and at Hong Kong Baptist University as a hybrid study abroad program

