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David Turkington is Senior Managing Director and Head of Portfolio and Risk Research at State Street Associates. His team is responsible for research on asset allocation, risk management and quantitative investment strategy, and also oversees the design and implementation of State Street Global Markets' client-facing research platform, 'Insights.'

Mr. Turkington 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 co-author of the books "A Practitioner's Guide to Asset Allocation" and "Asset Allocation: From Theory to Practice and Beyond," and his published research has received the 2013 Peter L. Bernstein Award, four Bernstein-Fabozzi/Jacobs-Levy Outstanding Article Awards, and the 2010 Graham and Dodd Scroll Award.

Mr. Turkington graduated summa cum laude from Tufts University with a BA in mathematics and quantitative economics, and he holds the CFA designation.