

Blake Graves

FRM
Portfolio Manager
Financial Risk Management



CURRENT RESPONSIBILITY

Blake is a portfolio manager at Milliman's Financial Risk Management practice in Chicago.

His responsibilities include portfolio construction, asset allocation, manager selection, due diligence, and portfolio replication. Blake joined Milliman in 2005.

EXPERIENCE

Blake has experience in implementing the Milliman Managed Risk Strategy™ in both domestic and international markets. He has helped bring variable insurance trusts, mutual funds, and collective investment trusts that employ the Milliman Managed Risk Strategy to market.

Prior to working in the Portfolio Management Group at Milliman Financial Risk Management LLC, Blake was a member of Milliman's outsourcing hedging team, where he worked on both dynamic and static hedging programs.

PROFESSIONAL DESIGNATIONS

- Certified Financial Risk Manager (FRM)

EDUCATION

- MBA, Finance, Kellstadt Graduate School of Business, DePaul University
- BBA, Finance, Western Michigan University

