

# Diana G. Mikhail

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## Education

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<b>Carnegie Mellon University</b> Ph.D., Financial Economics Minor in Financial Engineering	<i>08/2017 - 05/2022</i>
<b>Carnegie Mellon University</b> M.S., Financial Economics	<i>08/2017 - 05/2019</i>
<b>George Washington University</b> M.S., Finance, GPA: 3.95/4.0	<i>08/2013 - 08/2015</i>
<b>American University in Cairo</b> B.B.A., Finance, <i>Summa Cum Laude</i> Overall (Major) GPA: 3.90 (3.96)/4.0 Minor in Economics	<i>09/2007 - 06/2011</i>

## Professional Experience

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<b>The Brattle Group</b> Associate, Securities Group	<i>07/2022 - Present</i>
<b>International Monetary Fund (IMF)</b> Research Assistant, Finance Department	<i>03/2014 - 06/2017</i>
<b>Navigant Consulting</b> Consultant (Subcontractor), Valuation and Financial Risk Management	<i>09/2011 - 06/2013</i>

## Teaching Experience

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<b>Carnegie Mellon University</b> Instructor, Tepper School of Business	
Finance, Undergraduate, Summer	<i>2021</i>
Overall Teaching Rate (16 out of 24 students): 4.8/5.0	
Teaching Assistant, Tepper School of Business	
Global Economics, MBA, Spring	<i>2021</i>
Venture Capital and Private Equity, MBA, Spring	<i>2021</i>
Corporate Finance, MBA, Fall & Spring	<i>'20, '21</i>
Corporate Valuation, Undergraduate, Spring	<i>'19, '20, '21</i>
Finance, Undergraduate, Fall	<i>'19, '20</i>
Econometrics I, Ph.D., Fall	<i>2019</i>
Macroeconomics I, Ph.D., Fall	<i>2018</i>

## Research Papers

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- The Composition of Limited Partners in Private Equity Funds (Job Market Paper) 2021
- Does LP Composition Persistence Drive GP Performance Persistence in Private Equity? 2021

## Policy Publications

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- Adequacy of the Global Financial Safety Net - Considerations for Fund Toolkit Reform, IMF Policy Paper 2017
- Ukraine: Ex-Post Evaluation of Exceptional Access Under the 2014 Standby Arrangement, IMF Country Report No. 16/320 2016
- Currency Amounts in the SDR Basket - Proposed Changes to the Rounding Methodology, IMF Policy Paper 2016
- El Salvador: 2016 Article IV Consultation - Staff Report, IMF Country Report No. 16/209 2016
- The Case for a General Allocation of SDRs during the Eleventh Basic Period, IMF Policy Paper 2016
- Review of the Adequacy of the Fund's Precautionary Balances, IMF Policy Paper 2016

## Scholarships, Honors, & Awards

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- Aydemir Family Summer Paper Prize in Memory of Rick Green, Carnegie Mellon University 2019
- PNC Research Assistantship Award, Carnegie Mellon University 2019
- William Larimer Mellon Fellowship, Carnegie Mellon University 2017 - 2022
- Beta Gamma Sigma, George Washington University 2015
- Merit Scholarship Award, George Washington University 2014 - 2015
- Dean's Honors List, American University in Cairo 2007 - 2011
- Academic Achievement Scholarship, American University in Cairo 2007 - 2011

## Conferences, Workshops, & Presentations

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(\* denotes presenter)

- Carnegie Mellon University\*, AFA, WFA 2021
- Carnegie Mellon University\*, MFS-Wharton Virtual Summer School, WFA, SFS Cavalcade, AFA Annual Meeting Ph.D. Student Poster Session\* 2020
- Tepper-LAEF Advances in Macro-Finance, Princeton Initiative: Macro, Money and Finance, Finance Theory Group (FTG) Summer School, SFS Cavalcade 2019

## Academic Service

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- Finance Seminar Ph.D. Coordinator, Carnegie Mellon University 2020 - 2021

## Miscellaneous

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Programming: Stata, MATLAB, SAS, Excel VBA, L<sup>A</sup>T<sub>E</sub>X