

# Diana G. Mikhail

dianamikhailg@gmail.com ◊ dianagmikhail.com ◊ linkedin.com/in/dianamikhail

## Professional Experience

---

<b>U.S. Securities and Exchange Commission</b> Financial Economist, Division of Economic and Risk Analysis	<i>2023 - Present</i>
<b>The Brattle Group</b> Associate, Securities Group	<i>2022 - 2023</i>
<b>International Monetary Fund</b> Research Assistant, Finance Department	<i>2014 - 2017</i>
<b>Navigant Consulting</b> Consultant (Subcontractor), Valuation and Financial Risk Management	<i>2011 - 2013</i>

## Education

---

<b>Carnegie Mellon University</b> Ph.D., Financial Economics	<i>2017 - 2022</i>
<b>Carnegie Mellon University</b> M.S., Financial Economics	<i>2017 - 2019</i>
<b>George Washington University</b> M.S., Finance, GPA: 3.95/4.0	<i>2013 - 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>2007 - 2011</i>

## Fields of Interest

---

Private Equity and Venture Capital, Applied Econometric Methods, Financial Crises and Contagion, Government Policy and Regulation, Banking, Corporate Finance

## Scholarships, Honors, & Awards

---

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

## Teaching Experience

---

### Carnegie Mellon University

Instructor, Tepper School of Business

Finance, Undergraduate, Summer, Teaching Rate: 4.8/5.0 2021

Teaching Assistant, Tepper School of Business

Global Economics, MBA, Spring 2021

Venture Capital and Private Equity, MBA, Spring 2021

Corporate Finance, MBA, Fall & Spring '20, '21

Corporate Valuation, Undergraduate, Spring '19, '20, '21

Finance, Undergraduate, Fall '19, '20

Econometrics I, Ph.D., Fall 2019

Macroeconomics I, Ph.D., Fall 2018

## Selected Research Papers

---

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

Speed of Financial Contagion and Optimal Timing for Intervention 2019

## Selected Policy Publications

---

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

Review of the Adequacy of the Fund's Precautionary Balances, IMF Policy Paper 2016

## Conferences and Workshops

---

American Finance Association (AFA) ('22, '21, '20); Western Finance Association (WFA) ('21, '20); Macro Finance Society (MFS) - Wharton Virtual Summer School ('20); Society for Financial Studies (SFS) Cavalcade ('20, '19); Tepper - Laboratory for Aggregate Economics and Finance (LAEF) Advances in Macro-Finance ('19); Princeton Initiative: Macro, Money and Finance ('19); Finance Theory Group (FTG) Summer School ('19)

## Miscellaneous

---

Academic Service: Finance Seminar Ph.D. Coordinator, Carnegie Mellon University (2020-21)

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