

DIANA G. MIKHAIL

Financial Economist
U.S. Securities and Exchange Commission
Division of Economic and Risk Analysis
Washington, DC

✉ dianamikhail@gmail.com
✉ mikhaild@sec.gov
🌐 dianagmikhail.com
🌐 linkedin.com/in/dianamikhail

PROFESSIONAL EXPERIENCE

Securities and Exchange Commission (SEC) Financial Economist, Division of Economic and Risk Analysis	<i>2023 - Present</i>
The Brattle Group Financial Economist, Securities Litigation	<i>2022 - 2023</i>
International Monetary Fund (IMF) Research Analyst, Finance Department	<i>2014 - 2017</i>
Navigant Consulting Consultant, Valuation and Financial Risk Management	<i>2011 - 2013</i>

EDUCATION

Carnegie Mellon University Ph.D., Financial Economics Dissertation: The Composition of Limited Partners in Private Equity Funds	<i>2017 - 2022</i>
Carnegie Mellon University M.S., Financial Economics, GPA: 3.95/4.0	<i>2017 - 2019</i>
George Washington University M.S., Finance, GPA: 3.95/4.0	<i>2013 - 2015</i>
American University in Cairo B.B.A., Finance, <i>Summa Cum Laude</i>	<i>2007 - 2011</i>

FIELDS OF INTEREST

Private Equity and Venture Capital; Asset Management; Applied Econometric Methods; Financial Crises and Contagion; Government Policy and Regulation; Banking; Corporate Finance and Valuation

SCHOLARSHIPS, HONORS, & AWARDS

SEC Performance Award, Securities and Exchange Commission	<i>2023, 2024, 2025</i>
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

2021

Undergraduate – Finance (Summer ‘21), Teaching Rate: 4.8/5.0

Carnegie Mellon University

Teaching Assistant, Tepper School of Business

2018 - 2021

Undergraduate – Corporate Valuation (‘19, ‘20, ‘21), Finance (‘19, ‘20)

MBA – Global Economics (‘21), Venture Capital & Private Equity (‘21), Corporate Finance (‘20, ‘21)

PhD – Econometrics I (‘19), Macroeconomics I (‘18)

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

Do Bank Branch Closures Affect Credit Provision? Evidence from Consumer Loans

2020

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 & WORKSHOPS

2025: American Finance Association (AFA)

2024: American Finance Association (AFA); Western Finance Association (WFA); Conference on
Financial Market Regulation (CFMR)

2023: Conference on Financial Market Regulation (CFMR)

2022: American Finance Association (AFA)

2021: American Finance Association (AFA); Western Finance Association (WFA)

2020: American Finance Association (AFA); Western Finance Association (WFA); Society for
Financial Studies (SFS) Cavalcade; Macro Finance Society - Wharton Virtual Summer School

2019: Society for Financial Studies (SFS) Cavalcade; Princeton Initiative: Macro, Money and
Finance; Tepper - Laboratory for Aggregate Economics and Finance (LAEF) Advances in
Macro-Finance; Finance Theory Group Summer School (FTG)

ACADEMIC SERVICE

U.S. Securities and Exchange Commission

Seminar Committee, [DERA Academic Seminar Series](#)

2024 - 2025

Review Committee, Conference on Financial Market Regulation

2025

Carnegie Mellon University

Ph.D. Coordinator, Tepper Finance Seminar Series

2020 - 2021

MISCELLANEOUS

Programming: Stata, MATLAB, SAS, Python, Excel VBA, L^AT_EX