Diana G. Mikhail

Financial Economist
U.S. Securities and Exchange Commission
Division of Economic and Risk Analysis
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Professional Experience

U.S. Securities and Exchange Commission *2023 - Present*
Financial Economist, Division of Economic and Risk Analysis

The Brattle Group *2022 - 2023*
Financial Economist, Securities Litigation

International Monetary Fund *2014 - 2017*
Research Assistant, Finance Department

Navigant Consulting *2011 - 2013*
Consultant, Valuation and Financial Risk Management

Education

Carnegie Mellon University *2017 - 2022*
Ph.D., Financial Economics
Dissertation Title: The Composition of Limited Partners in Private Equity Funds
Dissertation Advisor: Burton Hollifield

Carnegie Mellon University *2017 - 2019*
M.S., Financial Economics, GPA: 3.95/4.0

George Washington University *2013 - 2015*
M.S., Finance, GPA: 3.95/4.0

American University in Cairo *2007 - 2011*
B.B.A., Finance, *Summa Cum Laude*

Fields of Interest

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

Scholarships, Honors, & Awards

Performance Award, U.S. Securities and Exchange Commission *2023*
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*

Scholarships, Honors, & Awards, Cont'd

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*

Teaching Experience

Carnegie Mellon University
Instructor, Tepper School of Business *2021*

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

Carnegie Mellon University
Teaching Assistant, Tepper School of Business *2018 - 2021*

Global Economics, MBA, Spring *'21*
Venture Capital and Private Equity, MBA, Spring *'21*
Corporate Finance, MBA, Fall & Spring *'20, '21*
Corporate Valuation, Undergraduate, Spring *'19, '20, '21*
Finance, Undergraduate, Fall *'19, '20*
Econometrics I, Ph.D., Fall *'19*
Macroeconomics I, Ph.D., Fall *'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*

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

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

2023: Conference on Financial Market Regulation (CFMR)

Conferences & Workshops, Cont'd

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 (MFS) - 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)

Miscellaneous

DERA External Speaker Seminar Committee, U.S. Securities and Exchange Commission *2024*

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

Programming: Stata, MATLAB, SAS, Python, Excel VBA, LaTeX