

CHARLES R SMITH
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• [Personal Website](#)

EDUCATION

University of Wisconsin-Madison	Madison, WI
PhD Student in the Joint Economics Finance Program	Aug 2022 Present
Amherst College	Amherst, MA
B.A., <i>magna cum laude</i> in Economics and Mathematics	Sep 2015 May 2019

RESEARCH INTERESTS

Industrial Organization • Banking and Financial Intermediation • Household Finance

AWARDS

Juli Plant Grainger Summer Research Fellowship	University of Wisconsin-Madison
Awarded to students with promising research proposals (joint with Minnie Cui).	Summer 2025
Finance Third-Year Paper Award	University of Wisconsin-Madison
Awarded for <i>Optimal Credit Regulations with Learning: Evidence from Canada's Consent for Credit Limit Regulations</i> (joint with Minnie Cui).	Spring 2025
National Science Foundation Graduate Research Fellowship	Spring 2024
Juli Plant Grainger Summer Research Fellowship	University of Wisconsin-Madison
Awarded to students with promising research proposals (joint with Minnie Cui).	Summer 2024
Juli Plant Grainger Teaching Excellence Scholarship	University of Wisconsin-Madison
Award for teaching excellence	Fall 2023
On the Spot Vault Award	Federal Reserve Bank of New York
Awarded for contributions to the <i>U.S. Economy in the a Snapshot</i>	2021
Propel for Execution Vault Award	Federal Reserve Bank of New York
Award for contributions to policy work during the COVID-19 crisis	2020
The James R. Nelson Prize	Amherst College Economics Department
Awarded to senior thesis for its economic analysis of an important question of public policy	2019
The Sylvia and Irving Lerner Piano Prize	Amherst College Music Department
Awarded to the student who demonstrated the greatest skill and musicianship as a pianist	2019

WORK EXPERIENCE

University of Wisconsin-Madison	Madison, WI
<i>Research Assistant for Dean Corbae</i>	Jan 2024 May 2024
Federal Reserve Bank of New York	New York, NY
<i>Senior Research Analyst, Financial Stability Oversight Council</i>	Jul 2021 Jul 2022
<ul style="list-style-type: none">Conducted research with economist Richard Crump and assisted with the production of the Financial Stability Oversight Council's Annual Report.	
<i>Senior Research Analyst, Capital Markets</i>	Jul 2019 Jul 2021
<ul style="list-style-type: none">Conducted research with economists Fernando Duarte and Peter Van Tassel.	
<i>Summer Analyst, Capital Markets</i>	Summer 2018
<ul style="list-style-type: none">Conducted research with economist Peter Van Tassel.	
Amherst College Economics	Amherst, MA
<i>Research Assistant for Professor Jun Ishii</i>	Sep 2016 May 2018
Amherst College Mathematics	Amherst, MA
<i>Research Assistant for Professor Gabriel Sosa</i>	Jun 2017 May 2019

TEACHING EXPERIENCE

University of Wisconsin-Madison	Madison, WI
<i>Teaching Assistant for MSFE 721 - Financial Microeconomics</i>	Sep 2023 Dec 2023
University of Wisconsin-Madison	Madison, WI
<i>Tutor for PhD Micro 711 and Macro 712</i>	Sep 2023 Dec 2023
University of Wisconsin-Madison	Madison, WI
<i>Grader for PhD Industrial Organization 761 and Computational Economics 880</i>	Sep 2024 Dec 2024

PAPERS & BLOG POSTS (BLUE TEXT IS HYPERLINKED)

Short-Dated Term Premia and the Level of Inflation	2022
<i>With Richard Crump and Peter Van Tassel</i>	FRBNY Blog Post
The Law of One Price in Equity Volatility Markets	2021
<i>With Peter Van Tassel</i>	FRBNY Blog Post
Equity Volatility Term Premia	2021
<i>With Peter Van Tassel</i>	FRBNY Blog Post

NOTABLE RA CONTRIBUTIONS (* IN PROGRESS OR UNCREDITED)

Cattaneo, Matias., Crump, Richard., Farrell, Max., and Feng, Yingjie., [On Binscatter](#) (2024). *American Economic Review*, 114 (5) 1488-1514.

Crump, Richard., Eusepi, Stefano., Giannoni, Marc., and Sahin, Aysegul., [The Unemployment-Inflation Trade-off Revisited: The Phillips Curve in COVID Times](#) (2022). *NBER Working Paper No. w29785*.

Corbae, Dean and Levine, Ross., [Competition, Stability, and Efficiency in the Banking Industry](#) (2024). *Working Paper*.

Duarte, Fernando and Eisenbach, Thomas M., [Fire-sale Spillovers and Systemic Risk](#) (2021). *Journal of Finance*.

LEADERSHIP EXPERIENCE

UW-Madison Economics	Madison, WI
<i>IO Student Lunch Coordinator</i>	Sep 2024 Present
UW-Madison Economics	Madison, WI
<i>PhD Student Mentor</i>	Sep 2023 May 2024
Madison Senior Center	Madison, WI
<i>Background Piano</i>	Mar 2023 Present
Upper Manhattan Mutual Aid	New York, NY
<i>Delivery Volunteer</i>	Sep 2020 Aug 2021
Amherst College Music Department	Amherst, MA
<i>Pianist; Jazz Combo, Jazz Band, Jazz Quartet</i>	Sep 2015 May 2019

SKILLS AND INTERESTS:

Programming: Julia • MATLAB • Stata • Python • SAS • SQL • Excel
Interests: Jazz Piano • Classical Piano • Hiking • Running • Reading