

Long-Term Own and Dynamic Complementarity Effects of the WIC Program¹

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2023 Data-Intensive Research Conference
August 3, 2023

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Outline

- ① Background
- ② Event study set-up
- ③ Data
- ④ Preliminary Results

Background

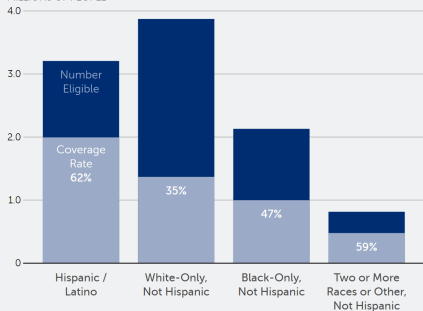
- WIC has been in effect since the 1970s.
- WIC provides
 - nutrition counseling
 - healthy foods
 - referrals to health insurance programs, childcare, medical and dental care referrals
 - immunization screenings
- The average monthly WIC-eligible population was 12.5 million in 2019.
- In the average month of 2019, WIC served an estimated 50.5 percent of those eligible for WIC.
- WIC participation rate varies by race and ethnicity.

Source: USDA, 2023.

Background

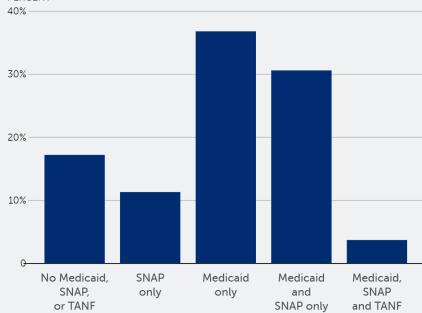
RACE & ETHNICITY OF INFANTS AND CHILDREN ELIGIBLE FOR WIC

MILLIONS OF PEOPLE



OTHER BENEFIT RECEIPT OF ELIGIBLE INFANT'S OR CHILD'S FAMILY

PERCENT



Source: U.S. Department of Agriculture, 2023.

Background

Eligibility requirements for WIC include:

- **Categorical requirement**
 - **Women**
 - Pregnant: during pregnancy and 6 weeks after
 - Postpartum: 6 months after giving birth / the end of the pregnancy
 - breastfeeding: up to the infant's first birthday
 - **Infants**
 - up to the infant's first birthday
 - **Children**
 - up to the child's fifth birthday
- **Residential requirement**
- **Income requirement**
 - Income must be between 100-185% of the federal poverty guidelines, as set by the state agency.
 - Automatic income eligibility if eligible for SNAP, Medicaid, or TANF.
- **Nutrition risk requirement**
 - Must be evaluated by a health professional.

- **Existing research focuses on the short-term effects of WIC**, such as birth outcomes, infant health, and dietary intake.
 - For example, [Hoynes et al. \(2011\)](#) study the roll-out of WIC in the 1970s and find that county-level exposure to WIC raised mean birth weight, especially among births to women with less than a high school degree.
 - [Chorniy et al. \(2018\)](#) found that WIC participants have a lower incidence of ADHD and other common childhood mental health conditions as well as fewer grade repetitions.
 - [Figlio et al. \(2009\)](#) exploit a policy change in Florida that differentially affected families around the income eligibility threshold for WIC and find no effects of WIC on birth weight but a reduction in the likelihood of birth weights below 2500 grams.

Background

The empirical approaches used in existing research on WIC include

- Comparing WIC participants to non-participants with plausibly similar characteristics, including using propensity-score matching and/or maternal fixed effect models ([Joyce et al., 2005](#); [Bitler and Currie, 2005](#); [Khanani et al., 2010](#); [Foster et al., 2010](#); [Sonchak, 2016](#); [Currie and Rajani, 2015](#); [Gueorguieva et al., 2009](#); [Lazariu-Bauer et al., 2004](#); [Kowaleski-Jones and Duncan, 2002](#));
- Exploiting a policy change in Florida using a regression discontinuity approach ([Figlio et al., 2009](#));
- Using an instrumental variable approach ([Gai and Feng, 2012](#));
- Exploiting variation across counties and over time from WIC historical roll-out in the 1970s ([Hoynes et al., 2011](#)).

Identification Strategy: Event Study

In this approach, I exploit variation across counties and over time from WIC historical roll-out in the 1970s.

$$y_{ict} = \alpha + \sum_{i=-5}^5 \delta_i \mathbf{1}(\omega_{ct} = i) + \beta_1 \cdot \mathbf{Z}_c \cdot t + \beta_2 \cdot \mathbf{GT}_{ct} + \beta_3 \cdot \mathbf{X}_{ct} + \\ + \beta_4 \cdot \mathbf{V}_{ict} + \mu_c + \nu_t + \gamma_{st} + \theta_h + \epsilon_{ict}$$

where

- w_{ct} are event study dummies;
- \mathbf{Z}_c are pre-treatment birth-county-level characteristics (interacted with a linear time trend);
- \mathbf{GT}_{ct} are birth-county-level government transfers;
- \mathbf{X}_{ct} are time-varying birth-county characteristics;
- \mathbf{V}_{ict} is a quadratic polynomial in age;
- μ_c is the set of birth-county fixed effects;
- ν_t is the set of birth-year fixed effects;
- γ_h is the set of birth-state-birth-year fixed effects;
- θ_h is the set of survey-year fixed effects;
- ϵ_{ict} is the error term.

The **well-being index** includes... following Bailey et al. (2020)

neighborhood quality index:

- home value
- home ownership
- residence in a single-family home
- income-to-poverty ratio in tract
- reverse-coded teen pregnancy in tract
- reverse-coded share of single-headship in tract
- reverse-coded share of poor children in tract
- share of home ownership in tract
- median house price index in tract
- median gross rent in tract
- county absolute mobility score ([Chetty et al. 2014](#))

health index:

- no work disability
- no ambulatory difficulty
- no cognitive difficulty
- no independent living difficulty
- no vision or hearing difficulty
- no self-care difficulty

economic self-sufficiency index:

- in labor force
- worked last year
- weeks worked last year
- usual hours worked per week
- labor income
- other income not from public sources
- income-to-poverty ratio
- reverse coded income from welfare

human capital index:

- completed BA
- completed any college
- high school graduate
- professional degree
- professional occupation
- years of education

Controls include, but are not limited to,

Controls Z_c

- the percent of the county population in 1970 that lived in an urban area, on a farm, was black, was less than 5, was 65 or older, or was poor, and the log of the county population in 1970.

Controls X_{ct}

- community health center (CHCs) grants;
- population of women ages 15-44 by county-year;
- rate of pregnancies and rate of teenage pregnancies;
- percent of premature births and the percent of children born to unmarried mothers;
- average length of prenatal care;
- the number of per capita doctors, medical students, and hospitals;
- state-level unemployment, state-level real AFDC benefit standards, and per capita AFDC caseloads;
- an indicator if the adult was conceived in a state and year with legalized abortion;
- an indicator variable for Food Stamp program availability;
- total average annual public spending per capita at the county-birth-cohort level through age 4;
- overall and cause-specific child and adult mortality, as well as infant, neonatal, and perinatal mortality.

Controls GT_{ct}

- measures of real annual county employment, per capita income and government transfers, including cash public assistance benefits, medical spending, and cash retirement and disability payments.

Additional things to note

- I do not observe *enrollment* in WIC in childhood; I only observe *exposure* to WIC in childhood, so I am estimating *intent-to-treat* effects.
- Additional outcome variables include
 - *not incarcerated dummy*
 - *survival to 2020*
- WIC started spreading in 1974. My sample is **individuals born in 1972-1979** in counties and years for which the historical information on the launch of WIC is available.
- I reverse-code negative outcomes.
- I convert all index components into **z-scores** where means and standard deviations are county-level means and standard deviations for **individuals born in 1968-1972**.
- I use individual-level data and person weights in all regressions.
- I cluster standard errors at the birth county level.
- I keep in the sample only county-year cells with at least 25 obs.
- I keep in my sample only counties treated by 1979 (almost all were treated by 1979).
- An individual is counted as exposed to WIC if there was a WIC program in their county of birth when their mother was in her third trimester of pregnancy.

Main identification assumption

The unknown

- Whether the roll-out of WIC across counties and over time was close to random.

The known

- [Hoynes et al. \(2011\)](#) used various county characteristics to predict WIC adoption and found a statistically significant association between earlier WIC adoption and higher county-level poverty rates. However, the association was small.
- I repeated Hoynes et al.'s analysis with a wider range of predictors (from public data) and found that earlier WIC adoption was also strongly associated with lower county-level average length of prenatal care.
- WIC historical roll-out was **not random in at least one state**, Texas.

⇒ But if the estimated effects of the WIC program are biased, they are likely biased **downward**.

Main data on outcomes

- **Decennial Census 2000**
 - The Decennial sample is of limited use because to measure most outcomes in adulthood, I need to restrict the sample to individuals who are at least 24-25 years old at the time when they are observed (remember that they must be born in the 1970s), so I would have to draw the cut off line around the 1975 birth year, the second year WIC was spreading across the country.
- **American Community Survey [ACS] 2005-2020**
 - **My sample size is over 1,500,000 (includes only white or black by race).**
- **Social Security Administration's Numident File**

It is linking to the Numident File that allows me to determine county of birth for individuals observed in Census 2000 or in ACS 2005-2020.

I do **not** merge the Census 2000 with ACS.

Other data

Summary Statistics

Distribution of the ACS sample by race / ethnicity

Non-Hispanic Whites	1,290,000
Non-Hispanic Blacks	120,000
White Hispanics	193,000
Total	1,603,000

Distribution of the ACS sample by quartile of

	1970 poverty	1970 teen pregnancy rate	1970 fraction born with low BWT
1st	53.78%	27.12%	7.55%
2nd	25.31%	38.33%	21.21%
3rd	11.70%	23.88%	37.77%
4th	9.21%	10.67%	33.47%

- The numbers in the tables above might not add up to 100% due to rounding.
- The 4th quartile above corresponds to the highest poverty rate, highest teen pregnancy rate, and highest fraction born with low birthweight.
- This sample includes 850 counties, which make up about 63% of the US population in 1970 (127,900,000 out of 203,392,031).

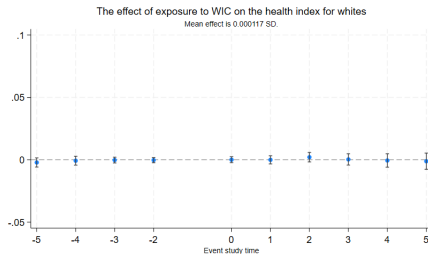
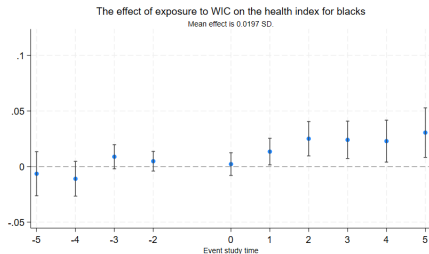
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Preliminary Results Summary

- I estimate my event study model for the entire sample, as well as separately for whites, blacks, and Hispanics. I find no statistically significant results in the *full* samples of whites or Hispanics, but **I find positive and statistically significant health effects in the sample of blacks.**
- Next, I break down my samples of whites, blacks, and Hispanics by 1970 poverty rate quartiles, 1970 teenage pregnancy rate quartiles, and 1970 fraction born with low birthweight quartiles.
 - I find no statistically significant results for whites or Hispanics in high poverty quartiles. I notice that standard errors are very large for whites in high poverty quartiles. However, **I find positive and statistically significant health effects for blacks in high poverty quartiles.** I show that the effects are smaller and mostly not statistically significant in the lowest poverty quartile.
 - **I find positive and statistically significant well-being / health / economic self-sufficiency effects for whites born in counties in high teen pregnancy quartiles. I also find positive and statistically significant health effects for blacks in all teen pregnancy quartiles.** I show that this effect for blacks is larger in higher teen pregnancy quartiles.
 - **I find positive and statistically significant health effects for blacks born in counties in high fraction born with low birthweight quartiles.** I show that the effects are smaller and mostly not statistically significant in low fraction born with low birthweight quartiles.

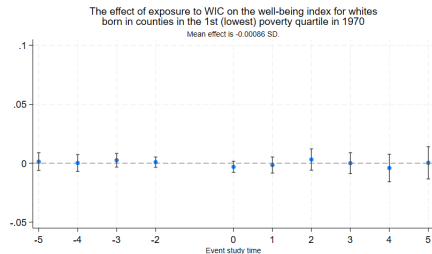
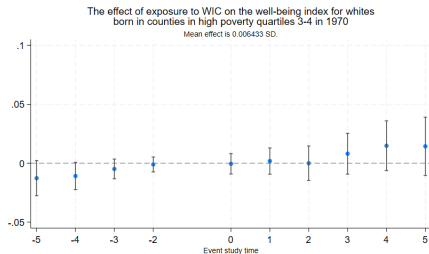
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Blacks and Whites, full sample



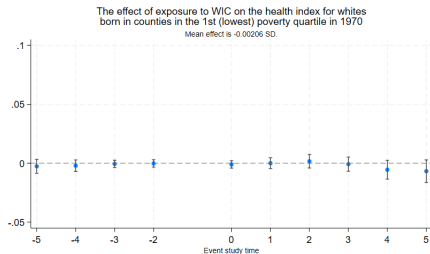
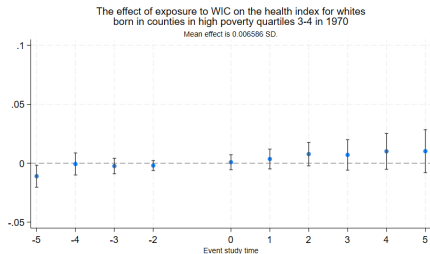
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Whites, by poverty quartile



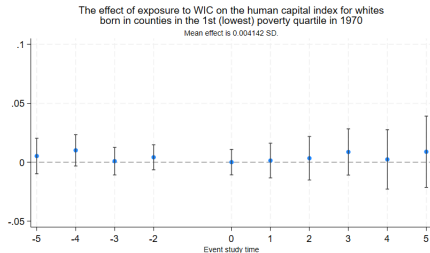
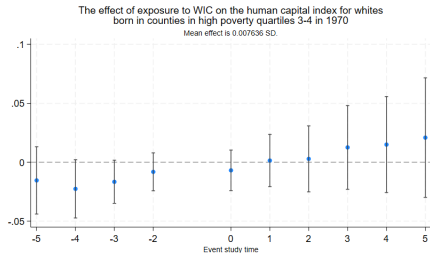
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Whites, by poverty quartile (*continued*)



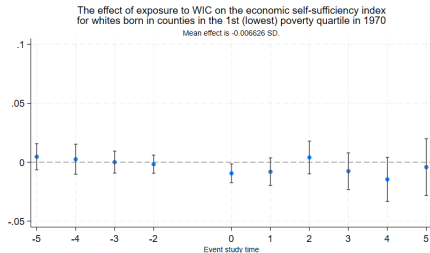
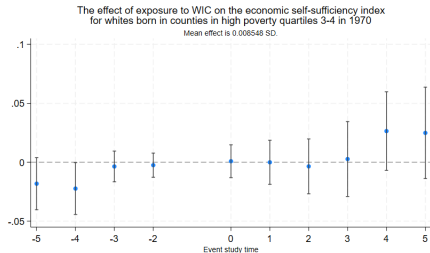
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Whites, by poverty quartile (*continued*)



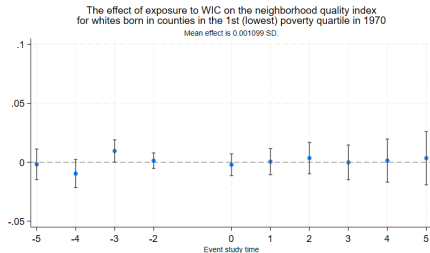
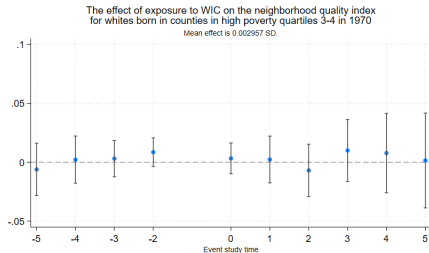
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Whites, by poverty quartile (*continued*)



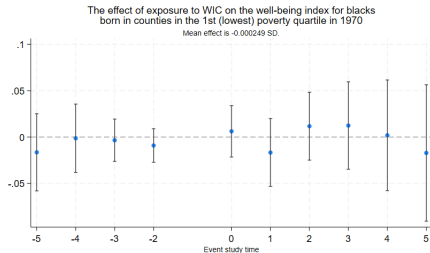
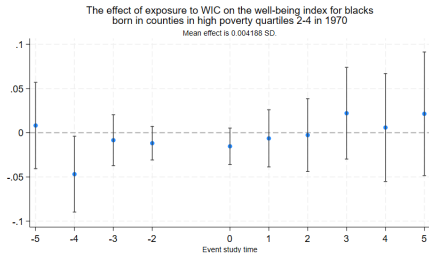
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Whites, by poverty quartile (*continued*)



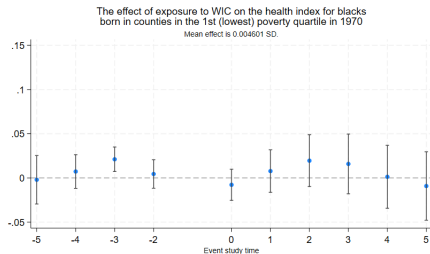
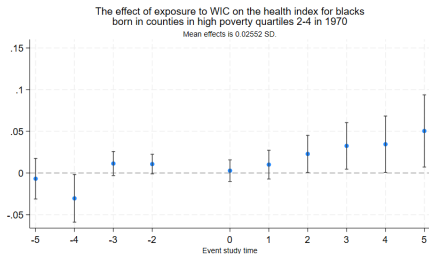
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Blacks, by poverty quartile



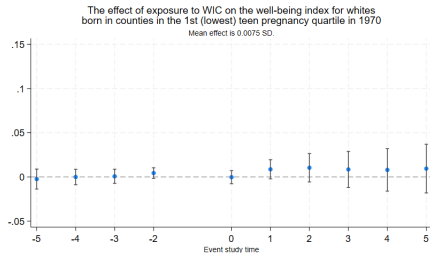
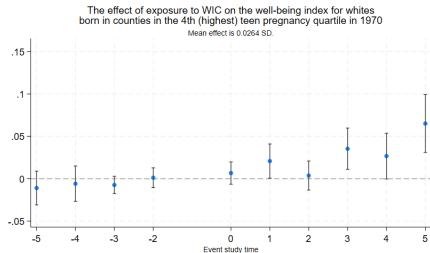
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Blacks, by poverty quartile (*continued*)



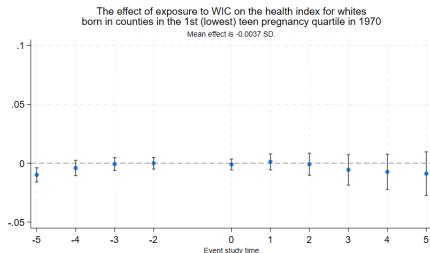
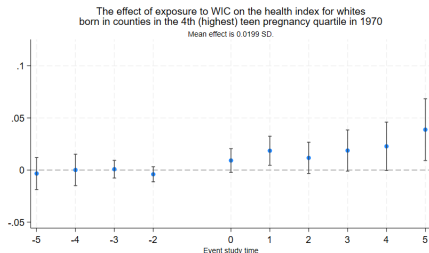
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Whites, by teen pregnancy quartile



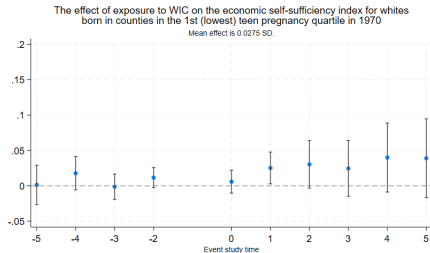
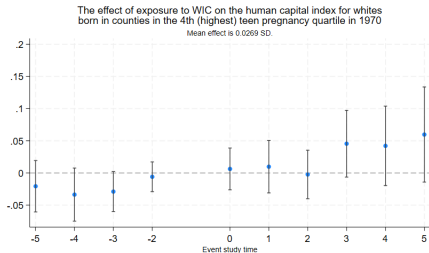
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Whites, by teen pregnancy quartile (*continued*)



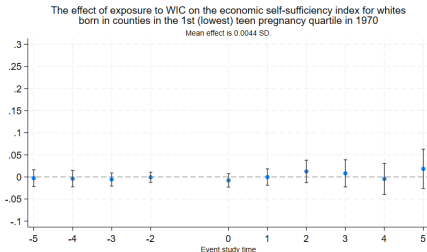
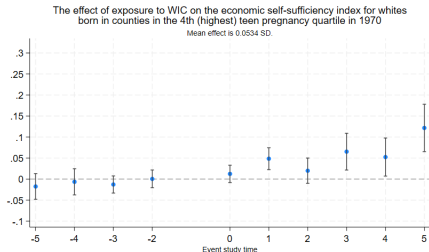
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Whites, by teen pregnancy quartile (*continued*)



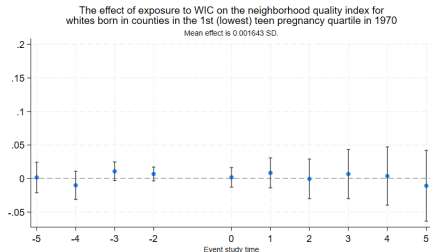
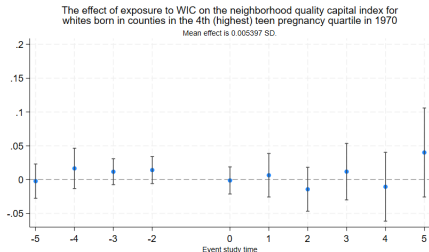
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Whites, by teen pregnancy quartile (*continued*)



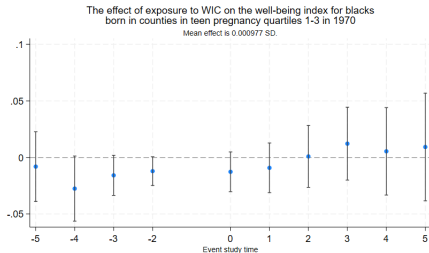
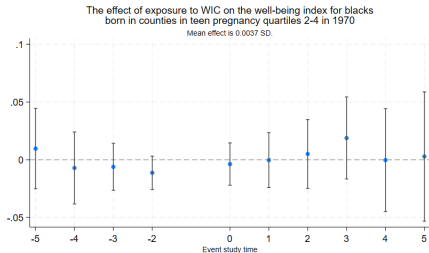
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Whites, by teen pregnancy quartile (*continued*)



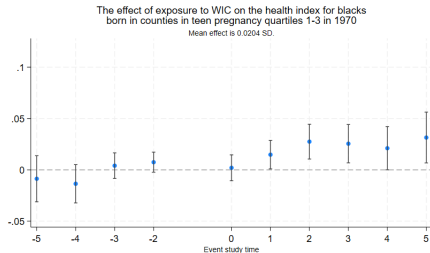
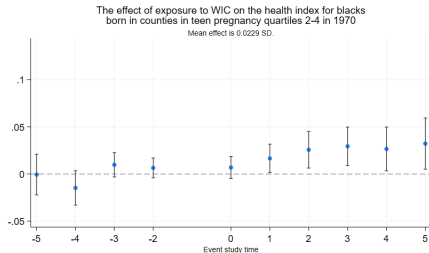
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Blacks, by teen pregnancy quartile



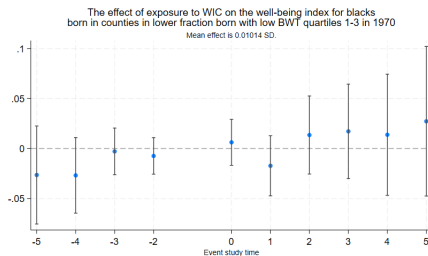
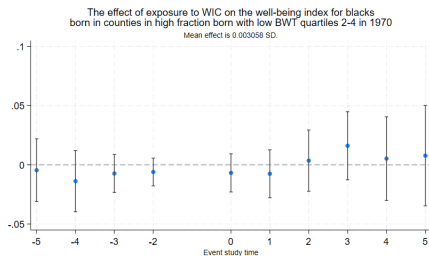
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Blacks, by teen pregnancy quartile (*continued*)



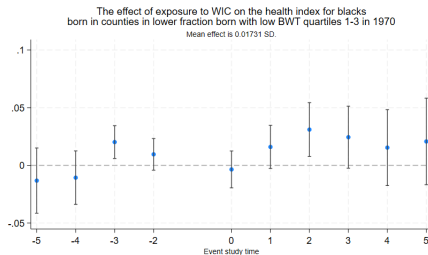
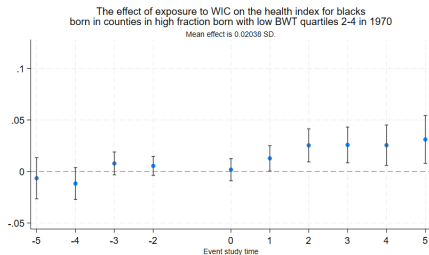
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Blacks, by fraction born with low birthweight quartile



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Blacks, by fraction born with low birthweight quartile (*continued*)



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