# KIMBERLY VILLALOBOS CARBALLO

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#### **EDUCATION**

## Massachusetts Institute of Technology

Cambridge, MA, USA

Ph.D. candidate in Operations Research. GPA: 5.0/5.0

2019 - Exp. 2024

• Advisor: Prof. Dimitris Bertsimas

• Thesis: Integrating Optimization and Machine Learning: Theory, Computation and Healthcare Applications

## Massachusetts Institute of Technology

Cambridge, MA, USA

Bachelor of Science in Mathematics. GPA:  $5.0/5.0\,$ 

2015 - 2019

Bachelor of Science in Computer Science. GPA: 5.0/5.0

Minor in Statistics and Data Science

#### RESEARCH INTERESTS

Methodology: Optimization (Robust, Stochastic, Convex and Non-convex, Discrete and Continuous, Multistage), Machine Learning, Data Multimodality.

Applications: Healthcare Analytics, Applications in Medicine.

## **PAPERS**

## **Published Papers**

(P1) Holistic Deep Learning

Dimitris Bertsimas, **Kimberly Villalobos Carballo**, Léonard Boussioux, Michael Lingzhi Li, et al. Machine Learning (MACH), 2023

- (P2) Integrated multimodal artificial intelligence framework for healthcare applications Luis R Soenksen, Yu Ma, Cynthia Zeng, Leonard Boussioux, Kimberly Villalobos Carballo, Liangyuan Na, et al. NPJ Digital Medicine (NPJDIGITALMED), 2022
- (P3) From predictions to prescriptions: A data-driven response to COVID-19 Dimitris Bertsimas, Leonard Boussioux, Ryan Cory-Wright, Arthur Delarue, ..., Kimberly Villalobos Carballo, et al. Health Care Management Science, 2021
- (P4) Do neural networks for segmentation understand insideness?

Kimberly Villalobos Carballo, Vilim Štih, Amineh Ahmadinejad, Shobhita Sundaram, Jamell Dozier, et al. Neural Computation, 2021

# Papers Under Review

- (U1) TabText: A Flexible and Contextual Approach to Tabular Data Representation

  Kimberly Villalobos Carballo, Irra Na, Yu Ma, Léonard Boussioux, Cynthia Zeng, Luis Soenksen, Dimitris Bertsimas

  Submitted to Nature Machine Intelligence
- (U2) Robust Upper Bounds for Adversarial Training Dimitris Bertsimas, Kimberly Villalobos Carballo, Xavier Boix, Dick den Hertog Submitted to Operations Research, 2023
- (U3) Patient Outcome Predictions Improve Operations at a Large Hospital Network Liangyuan Na, Kimberly Villalobos Carballo, Jean Pauphilet, Dimitris Bertsimas, Ali Haddad-Sisakht, et al. Submitted to Manufacturing & Service Operations Management (M&SOM), 2023
- (U4) Multistage Stochastic Optimization via Kernels Dimitris Bertsimas, **Kimberly Villalobos Carballo**

Submitted to Mathematical Programming (MAPR), 2023

## RESEARCH AND INDUSTRY EXPERIENCE

## **MIT Operations Research Center**

Doctoral Research Assistant

September 2019 - Present Cambridge, MA, USA

# Theory and Methodology

- Built a flexible representation framework to extract contextual information from tabular structures using Large Language Models (U1).
- Developed a new algorithm for training robust Neural Networks and provided theoretical guarantees for the nonexistence of adversarial attacks (U2).
- Developed a new methodology to train neural networks that simultaneously optimize for sparsity, robustness and stability (P1).
- Formulated a novel algorithm to solve multistage stochastic optimization problems via sparsification of universal kernels, and proved asymptotic optimality (U4).
- Co-designed a novel framework for solving medical prediction tasks by combining multiple data modalities (P2).

## Healthcare Applications

- Helped designing analytics tools that support decision makers to combat the COVID-19 pandemic (P3).
- Improved hospital operations with patient outcome predictions at Hartford Healthcare and UMass Memorial Center, resulting in length of stay reduction (U3).
- Co-developed a machine learning model to identify life-threatening events for early dispatch of Rapid Response Teams at Hartford Healthcare (in preparation).
- Co-designed an optimization algorithm for assignment of elective surgeries at Hartford Healthcare (in preparation).
- Applied multi-modal machine learning algorithms at Brigham And Women's Hospital for early detection of victims of domestic violence (in preparation).

## **MIT Neuroscience Department**

June 2017 - June 2019

Undergraduate Research Assistant

Cambridge, MA, USA

• Demonstrated mathematically that state-of-the art Neural Networks can solve the problem of finding if an object lies inside or outside a closed path (P4).

#### Microsoft Research

January 2017 - April 2018

Research Intern

Cambridge, MA, USA

- Analyzed the conditions under which a set of points on a sphere universally locally minimize total potential energy.
- Formulated a representation of the isometry group for the octacube and decomposed it into irreducible representations.

## SPUR - MIT Math Department Summer Program

June 2017 - August 2017

Undergraduate Researcher

Cambridge, MA

• Explored connections between theoretical physics and machine learning through random walk models on Ising spin systems.

## Singapore University of Technology and Design

June 2017 - August 2017

Undergraduate Researcher

Changi, SG

• Developed a 3D virtual map of the SUTD campus to facilitate navigation for students.

Teaching Assistant for Machine Learning via a Modern Optimization Lens (MIT 15.095)

Fall 2022

- Graduate level course on ML tools via robust, convex and mixed integer optimization.
- Led recitations and weekly office hours, developed and graded assignments, supervised final projects.
- Designed class content for robust and sparse classification, median, convex and holistic regression, optimal trees, data imputations, sparse principal component analysis, matrix completion, kernel methods.
- Class Size: 105; Student Evaluation Score: 6.9/7.0

## Teaching Assistant for Analytics Capstone (MIT 15.089)

Summer 2022

- Master of Business Analytics course on using analytical tools to solve key business challenges.
- Evaluated project presentations, provided feedback and graded final project reports.
- Class Size: 78; Student Evaluation Score: Not Applicable.

Teaching Assistant for Robust Modeling, Optimization, and Computation (MIT 15.094)

Spring 2022

- Graduate level course on theory, modeling, algorithms, and applications of robust optimization.
- Led recitations and weekly office hours, developed and graded assignments, supervised final projects.
- Designed class content for robust convex and concave optimization, distributionally robust optimization, probabilistic guarantees in robust optimization, robust machine learning.
- Class Size: 21; Student Evaluation Score: 6.7/7.0

Instructor for Analytics Software Tools (MIT 15.003)

Fall 2021, 2022, 2023

- Master of Business Analytics course on software tools such as R, Python, Julia and Git.
- Taught and assisted students for 3-hour classes during 6 days.
- Designed curriculum and created software workshops on data wrangling, visualization, machine learning, deep learning, version control, optimization.
- Average Class Size: 80; Student Evaluation Score: 7.0/7.0

Teaching Assistant for The Analytics Edge (MIT 15.727)

Spring 2021

- Executive Master of Business Analytics course on quantitative methods.
- Led recitations and weekly office hours, developed and graded assignments, supervised final projects.
- Designed class content for regression and classification methods, text analytics, prescriptive methods.
- Class Size: 46; Student Evaluation Score: 7.0/7.0

Teaching Assistant for The Analytics Edge (MIT 15.071x)

Fall 2020

- Online course on Analytics methods.
- Answered student questions on regression and classification methods, text analytics, prescriptive methods.
- Class Size: 844; Student Evaluation Score: Not Applicable.

## **TALKS**

Robust Upper Bounds for Adversarial Training (U2)	
• Robust Optimization (MIT 15.094) - Invited Speaker	2023
• MIT Operations Research Student Seminar	2022
• INFORMS Annual Meeting	2022
• International Conference on Continuous Optimization (ICCOPT)	2022
• Biological Learning in Silico MIT Meeting Group	2022
Modern Optimization for Deep Learning (P1, U2)	
• INFORMS Annual Meeting - SC54	2023
Young Researchers Workshop, Cornell University	2023
• Uncoming: Operations Management Seminar, MIT	2023

Patient Outcome Predictions Improve Operations • INFORMS Annual Meeting - SB79 • MIT MIMO Symposium Poster Competition • AI Cures Conference	at a Large Hospital Network (U3)	2023 2023 2023
<ul> <li>TabText: A Flexible and Contextual Approach to</li> <li>INFORMS Healthcare Conference</li> <li>AI Cures Conference</li> <li>INFORMS Annual Meeting Workshop: the Fu</li> </ul>	. ,	2023 2023 2022
<ul> <li>Multistage Stochastic Optimization via Kernels (</li> <li>Machine Learning Under a Modern Optimizat</li> <li>MIT Operations Research Center General Examples</li> </ul>	ion Lens (MIT 15.095) Guest Lecture	2023 2023
<ul><li>Integrated multimodal artificial intelligence frame</li><li>INFORMS Annual Meeting</li><li>AI Cures Conference</li></ul>	ework for healthcare applications (P2)	2022 2022
Do neural networks for segmentation understand • Center for Brains, Minds and Machines, EIT I		2019
HONORS AND AWARDS		
INFORMS' William Pierskalla Best Paper Award INFORMS Doing Good with Good OR Student FMIT-Pillar AI Collective Prize - Winner MIT Cognex Poster Competition - Winner Operations Research Center's Common Experience Tau Beta Pi Honor Society Eta Kappa Nu Honor Society Young Talent Costa Rican Presidency Award 55th International Mathematical Olympiad - Bronze 54th International Mathematical Olympiad - Hon Asian Pacific Mathematics Olympiad - Bronze Iberoamerican Mathematical Olympiad - Bronze Iberoamerican Mathematical Olympiad - Bronze SERVICE AND OUTREACH	Paper Competition - Finalist (Winner TBA)  ce Deep Learning Challenge - 1st Place  nze Medal  orable Mention  edal  medal	2020 2023 2023 2022 2021 2018 2018 2014 2014 2013 2013 2013
INFORMS Annual Meeting Session Chair		2023
INFORMS Healthcare Session Chair		2023
MIT Operations Research Center Seminar Series Coordinator		2023
MIT Operations Research Center IAP Seminar Se	eries Coordinator	2022
Reviewer for INFORMS Journal on Optimization on Computer Vision	, International Conference 2020	)-Present
SKILLS	OTHERS	
Programming Languages: Python, Julia, R, Java, JavaScript, HTML, CSS, SQL, C++	Languages: Spanish (native), English Activities: Singing, Dancing, Sports	ı (fluent)
<b>Software Tools:</b> TensorFlow, PyTorch, MAT-LAB, JuMP, Gurobi, MOSEK, IPOPT	Citizenship: Costa Rica	