## **KELLY POSENAU**

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## **ACADEMIC POSITIONS**

# **Cornell University Johnson Graduate School of Management**

Assistant Professor of Finance, 2022-present

#### **EDUCATION**

## **University of Chicago Booth School of Business**

Committee: Anil Kashyap (chair), Jessica Jeffers, Amir Sufi, Eric Zwick

## **University of Pittsburgh**

BS in Economics (Summa Cum Laude), BA in Political Science (Summa Cum Laude), 2012

#### RESEARCH INTERESTS

Empirical corporate finance, financial intermediation, public finance

#### RESEARCH PAPERS

## **Working Papers**

"Debt and Water: Effects of Bondholder Protections on Public Goods" (Job Market Paper)

"The Risk and Return of Impacting Investing Funds" (with Jessica Jeffers and Tianshu Lyu)

"The Impact of the Shadow Banking Sector on Public Finance" (with Chuck Boyer)

"Liquidity Regulation and Investor Demand for Safe Assets"

## **Publications**

"The Anatomy of Financial Vulnerabilities and Banking Crises" (with Seung Jung Lee and Viktors Stebunovs), *Journal of Banking and Finance*, 112, 2020.

## SEMINAR AND CONFERENCE PRESENTATIONS

- 2022 University of Minnesota; Cornell; Federal Reserve Board; McGill; University of Washington; Boston College; Boston University; CFPB; University of North Carolina; Indiana University; MFA\*
- 2021 Southern California PE Conference\*; Workshop on Entrepreneurial Finance and Innovation\*; Pre-WFA Early Career Women in Finance Conference\*; UN PRI Academic Network Conference\*; PERC Symposium\*; NBER Entrepreneurship Working Group\*; EUROFIDAI and ESSEC Business School Paris December Finance Meeting\*
- 2020 Brookings Municipal Finance Conference; Chicago-Area Entrepreneurship Workshop
- 2017 American Economic Association Annual Meeting Poster Session

#### TEACHING EXPERIENCE

# **Cornell University Johnson Graduate School of Management**

Managerial Finance Instructor 2022

<sup>\*</sup> indicates presentation by coauthor

University of Chicago Booth School of Business  New Developments in Public Finance (PhD)  TA for Peter Ganong, Joshua Gottlieb, Pascal Noel, Eric Zwick	2021
Governance (EMBA) TA for Michael Gibbs	2019
Financial Statement Analysis (MBA) TA for Abbie Smith	2019
Corporate Finance (MBA) TA for Jessica Jeffers	2019

#### PROFESSIONAL ACTIVITIES

#### Referee

Journal of Finance, Review of Financial Studies

## **Discussant**

Chava, Kim, and Lee "Risk, Return, and Environmental and Social Ratings", CICF, 2022

## **University Service**

Cornell Finance Seminar Organizing Committee, 2022-23 Chicago Booth Standing Committee on PhD Climate, 2019-2021

## OTHER EMPLOYMENT

# **University of Chicago Booth School of Business**

Research Assistant for Jessica Jeffers, 2019

## Federal Reserve Board of Governors Division of International Finance

Research Assistant, 2014-2016

#### Federal Reserve Board of Governors Division of Information Technology

Financial Systems Analyst, 2012-2014

## AWARDS, FELLOWSHIPS, and GRANTS

# **University of Chicago Booth School of Business**

John Leusner Fellowship, 2022

John and Serena Liew Fellowship Data Grant, 2020

AFA Ph.D. Student Travel Grant, 2020

Liew Fama-Miller PhD Fellowship (Third Year Paper Award), 2019

Liew Fama-Miller PhD Fellowship (Second Year Paper Award), 2019

CRSP Summer Grant, 2017

University of Chicago Booth School of Business PhD Fellowship, 2016-2022

## **University of Pittsburgh**

University of Pittsburgh Department of Economics Outstanding Senior Award, 2012 University of Pittsburgh Honors College Full Tuition Scholarship

## **MISCELLANEOUS**

Languages: English (native), French (advanced), Arabic (beginner)

Computing: Python, Stata, SAS, MATLAB, SQL, R, Splus

Special Interests: Bass guitar and music, running, traveling, U.S. presidential history