# SAMUEL HIGBEE

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#### Office Contact Information

University of Chicago, Kenneth C. Griffin Department of Economics Saieh Hall for Economics 5757 S University Ave Chicago, IL 60637

#### Education

University of Chicago, Ph.D. Economics

2019-present

(773) 834-3116

Brigham Young University, B.S. Mathematics & Economics

2015-2019

#### References

Professor Stéphane Bonhomme (Chair) Professor Guillaume Pouliot

University of Chicago University of Chicago

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Professor Max Tabord-Meehan Professor Arun Chandrasekhar

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#### Research and Teaching Fields

Primary: Econometrics

Secondary: Applied microeconomics

### Job Market Paper

#### Experimental Design for Policy Choice

I study how to design experiments for the objective of choosing optimal polices. An experimenter wants to choose a policy to maximize welfare subject to budget or other policy constraints, but first has the opportunity to conduct an experiment to learn about the optimal policy. The joint experimental design and policy choice problem is a dynamic optimization problem with a very high-dimensional state space, since the chosen policy depends on the realized experimental data. We propose a tractable low-dimensional approximation to the problem which depends only on posterior estimates of the marginal effect of the policy, and show this approximation yields an asymptotically optimal experiment and policy. The method applies to policies allocating discrete as well as continuous treatments, such as cash transfers, prices, or tax credits, and also allows targeting the policy based on covariates. We demonstrate the method using the conditional cash transfer program Progresa, showing how to design an experiment to help choose a policy aimed at increasing graduation rates and reducing gender disparities in education. Compared to the original Progresa experiment, the optimal experiment requires only one quarter as many observations to obtain equally effective policies.

### **Working Papers**

## Policy Learning with New Treatments

Revision requested at Quantitative Economics

I study the problem of a decision maker choosing a policy to allocate treatment to a heterogeneous population on the basis of experimental data that includes only a subset of possible treatment values. The effects of new treatments are partially identified based on shape restrictions on treatment response. I propose solving an empirical minimax regret problem to estimate the policy and show it has a tractable linear- and integer-programming formulation. I prove the maximum regret of the estimator converges to the lowest possible maximum regret at the rate at which heterogeneous treatment effects can be estimated in the experimental data or  $n^{-1/2}$ , whichever is slower. I apply my results to design targeted subsidies for electrical grid connections in rural Kenya, and estimate that 97% of the population should be given a treatment not implemented in the experiment.

### Work in Progress

### Distributionally Robust Optimal Transport

with Omkar Katta & Guillaume Pouliot

Many partially identified parameters in program evaluation settings are instances of the general Fréchet problem of bounding a functional of a joint distribution when only its marginals are observed. A leading example is the distribution of treatment effects. Using data on covariates can tighten the identified set, but doing so nonparametrically is difficult in practice. We propose a distributionally robust optimal transport framework for inference on the solution to the Fréchet problem which nonparametrically incorporates covariate data and show it delivers valid inference on these parameters. We show our infinite-dimensional distributionally robust optimal transport problem has a finite-dimensional linear programming formulation, facilitating computation.

#### **Conference Presentations**

**2024:** Econometrics Junior Conference (University of Notre Dame)

Brigham Young University Graduate Student Conference (Provo, UT)

ASSA Winter Meeting (San Antonio, TX)

2023: Chicago Student Causal Inference Conference (University of Chicago)

Economics Graduate Student Conference (Washington University in St. Louis) Optimization-Conscious Econometrics Conference (University of Chicago)

2022: Delhi School of Economics Winter School (Delhi, India)

Brigham Young University Graduate Student Conference (Provo, UT)

#### Awards, Scholarships, and Grants

Rosen Memorial Fellowship	2024-2025
Roswell & Mary McKeon Whitman Scholarship	2024-2025
Martin & Margaret Lee Prize (high score on microeconomics core exam)	2020
University of Chicago Social Sciences Division Fellowship	2019-2024

## Teaching Experience

Optimization-Conscious Econometrics (PhD) Spring 2023 TA for Prof. Guillaume Pouliot Econometrics (undergraduate) Winter 2023, Spring 2022 TA for Prof. Max Tabord-Meehan Topics on the Analysis of Randomized Experiments (PhD) Winter 2022 TA for Prof. Max Tabord-Meehan Applied Regression Analysis (MBA) Fall 2021 TA for Prof. Max Farrell Empirical Analysis III (PhD) Spring 2021 TA for Prof. James Heckman Service Organizer of Semiparametrics Reading Group, University of Chicago 2023 Research Experience and Other Employment Research Assistant for Prof. Lars Lefgren, Brigham Young University 2017-2019

### **Additional Information**

Citizenship USA

Consulting Research Assistant, LSAC

**Programming Skills** Julia, R, Python, Git

Languages English (Native)

This version: October 14, 2024

2018-2019