

# Suzanne Steele

Brandeis University  
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## EDUCATION

Ph.D., International Economics and Finance, Brandeis University (Expected Spring 2019)  
M.S., International Economics and Finance, Brandeis University, 2016  
B.S., Mathematics, Roger Williams University, 2012  
Minors : Finance, Economics, French

## RESEARCH INTERESTS

Fields: Finance & Macroeconomics  
Research: Banking & Financial Institutions, Household Finance, Corporate Finance

## WORKING PAPERS

“Binding Capital Requirements & Systemic Risk” (Job Market Paper)  
“Access to Deposits & Bank Performance: Evidence from a Natural Experiment”  
(w/ Debarshi Nandy and Rajdeep Sengupta)

## WORK IN PROGRESS

“The Real Effects of Credit Market Distortions: An Analysis of the Farm Credit System”  
“Stress Tests and Bank Behavior: A Regression Discontinuity Study on Access to Credit”  
(w/ Raffi Garcia)

## CONFERENCE PARTICIPATION

2018 Colorado Finance Summit Job Market Session: Presenter (Accepted)  
Binding Capital Requirements, Asset Similarity, and Systemic Risk  
FMA 2018 Annual Meeting: Presenter  
Access to Deposits & Bank Performance: Evidence from a Natural Experiment  
FMA 2017 Annual Meeting: Discussant  
The Inability of the Federal Home Loan Bank System to Limit Moral Hazard at its Largest  
Banks During the Financial Crisis - James Acrey and Timothy Yeager

## TEACHING EXPERIENCE

### Brandeis University, International Business School

Instructor	MATLAB Boot Camp (PhD): Summer 2018
Adjunct Professor	Statistics for Economic Analysis (Undergraduate): Fall 2016
Teaching Assistant	Senior Research (Undergraduate): Fall 2017/2018
	Applied International Macroeconomics (MA): Summer 2018
	Global Economic Challenges: Macro Policy/Finance (MBA): Spring 2017/2018

## TEACHING EXPERIENCE CONT'D

Teaching Assistant   Corporate Finance (MBA): Summer 2017  
International Portfolio Management (MA/MBA): Summer 2016  
Computer Simulations & Risk Assessment (MA/MBA): Spring 2016  
Investments (MA/MBA): Spring/Fall 2015

## PROFESSIONAL EXPERIENCE

### **Brandeis University, International Business School**

Research Assistant to Professor Jens Hilscher, Fall 2015

### **Windrose Advisors**

Associate, Summer 2015

### **Mercer**

Investment Strategy Analyst, 2012 to 2014

## HONORS & AWARDS

Research Grant, Rosenberg Institute of Global Finance: 2016, 2017, 2018  
Doctoral Fellowship, Brandeis University, 2014, 2015, 2016, 2017, 2018  
Alpha Chi National Honor Society 2011, 2012

## ADDITIONAL SKILLS

Programming: Working Knowledge - MATLAB, Stata, L<sup>A</sup>T<sub>E</sub>X. Basic Knowledge - Python, SAS, Java.  
Financial Software: Morningstar Direct, Bloomberg, eVestment, Zephyr StyleADVISOR  
Languages: Native English, Intermediate French

## DISSERTATION COMMITTEE

### **Debarshi K. Nandy** (Chair)

Associate Professor of Finance  
International Business School & Department of Economics  
Brandeis University  
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### **Daniel Bergstresser** (Member)

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### **Stephen G. Cecchetti** (Member)

Rosen Family Chair in International Finance  
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