

# ALI K. OZDAGLI

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<b>CITIZENSHIP</b>	U.S.A. and Turkey		
<b>EDUCATION</b>	Ph.D. in Economics M.A. in Economics	University of Chicago Humboldt University of Berlin	June 2009 July 2004
<b>AREAS</b>	Macro-Finance, Corporate Finance, Financial Intermediation, Monetary Policy		
<b>PUBLISHED &amp; WORKING PAPERS</b>	Business Complexity and Risk Management: Evidence from Operational Risk Events in U.S. Bank Holding Companies (w/ Anna Chernobai and Jianlin Wang), 2021, Journal of Monetary Economics		
	Show Me the Money: The Monetary Policy Risk Premium (w/ Mihail Velikov), 2020, Journal of Financial Economics		
	Financial Frictions and the Stock Price Reaction to Monetary Policy, 2018, Review of Financial Studies		
	The Transmission of Monetary Policy through Bank Lending: The Floating Rate Channel (w/ Ander Perez and Filippo Ippolito), 2018, Journal of Monetary Economics		
	Financial Leverage, Corporate Investment and Stock Returns, 2012, Review of Financial Studies		
	Household Inflation Expectations and Consumer Spending: Evidence from Panel Data (w/ Mary Burke), conditionally accepted (minor revisions) at Review of Economics and Statistics		
	Interest Rates and Insurance Company Investment Behavior (w/ Kevin Wang), R&R at Review of Financial Studies		
	Propagation of Monetary Policy through Production Networks (w/ Michael Weber)		
	Entrepreneurship and Occupational Choice in the Global Economy (w/ Federico Diez)		
	Financial Market Implications of Trade War		
	Distressed, but not risky: Reconciling the empirical relationship between financial distress, market-based risk indicators, and stock returns (and more)		
	Monetary Policy and Stock Returns: Identification Through Impossible Trinity, (w/ Yifan Yu)		
	The Final Countdown: The Effect of Monetary Policy during "Wait-for-It" and Reversal Periods		
	Not So Fast: High-Frequency Financial Data for Macroeconomic Event Studies		
	On the College Dropouts: Wealth and Uninsurable Idiosyncratic Risk (w/ Nicholas Trachter)		
	College Enrollment, Dropouts, and Option Value of Education (w/ Nicholas Trachter)		
<b>OTHER PUBLICATIONS</b>	Cliff Notes: The Effects of the 2013 Debt-Ceiling Crisis, 2013, FRB Boston Public Policy Brief Series (w/ Joe Peek)		
	Snap: Should We Be Worried about a Sudden, Sharp Rise from Low, Long-Term Rates?, 2014, FRB Boston Current Policy Perspectives		

<b>WORK EXPERIENCE</b>	<p><b>Economist</b> Federal Reserve Bank of Dallas 2020-present Federal Reserve Bank of Boston 2009-2020</p> <p><b>Lecturer</b> Macroeconomic Theory (CAS EC 502, Boston University) 2012-2020 Money and Financial Intermediation (CAS EC542, Boston University) Fall 2015 Elements of Economics Analysis 4 (University of Chicago) Spring 2009</p>																		
<b>PRESENTATIONS</b>	<p><b>2020:</b> MFA Chicago, Office of Financial Research, Econometric Society World Congress, Bilkent University <b>2019:</b> AFA Atlanta, Federal Reserve Bank of Dallas, Federal Reserve Bank of San Francisco <b>2018:</b> Federal Reserve Bank of Richmond, Federal Reserve Bank of Philadelphia Conference on Financial Institutions, University of Connecticut, FDIC/JFSR Annual Bank Research Conference, Federal Reserve Bank of Richmond Operational Risk Conference, Finance Down Under Melbourne, University of Connecticut Financial Risk Conference, SED Mexico <b>2017:</b> AEA Chicago, AFA Chicago, MFA Chicago, FMA Boston, Bank of France <b>2016:</b> University of Chicago, Harvard, FRB New York, Federal Reserve Board, NBER ME meeting in NY, UGhent Empirical Macro Conference, System Macro Meeting (Discussant/Presenter), Econometric Society Summer Meeting, Duke-UNC Asset Pricing Conference, Adam Smith Asset Pricing Workshop, AEA Meeting SF, Texas Finance Festival, SED; CEPR Study Center Gerzensee ESSFM, NBER Summer Institute <b>2015:</b> FRB NY/NYU Stern Joint Conference on Financial Intermediation, Federal Reserve Bank of Chicago, SED, Econometric Society World Congress, FIRS, NY Fed/NYU Conference on Financial Intermediation, <b>2014:</b> University of Wisconsin, Boston University, Boston College, FRB Dallas, FRB Chicago Bank Structure Conference, IBEFA Summer Meeting, SED Toronto, Econometric Soc. MN, <b>2013:</b> AEA San Diego, BU SMG, SED Korea, UConn Business, Econometric Soc. LA, NBER SI Corporate Finance, NBER SI Monetary Economics, Hong Kong Monetary Authority, Boston College, FRB Atlanta &amp; DC <b>2012:</b> BU/BC Green Line Macro Meetings; Federal Reserve Bank of New York; Federal Reserve Board ; EFA Copenhagen; EEA/ESEM Malaga; SED Cyprus; MFA New Orleans; FRB Atlanta; <b>2011:</b> Brandeis; WFA Santa Fe; Midwest Macro Vanderbilt; MFA Chicago; University of Connecticut; <b>2008 – 2010:</b> AEA Atlanta; MFA Las Vegas; Boston University; IMF; Georgetown; Federal Reserve Bank of Chicago; SED Cambridge; University of Chicago GSB/Econ various workshops</p>																		
<b>AWARDS AND FELLOWSHIPS</b>	<p>George J. Stigler Dissertation Fellowship, 2008-2009; Institute for Humane Studies Fellowship, 2008-2009; Provost's Summer Research Fellowship, 2008; Lee Prize for best Capital Theory/Money and Banking Field Exam, 2006; University of Chicago Unendowed Fellowship, 2004-2008; Economic Society Award, Humboldt University, 2004</p>																		
<b>ACADEMIC SERVICE</b>	<p>National Science Foundation, FMA Track Chair, SFS Cavalcade, Econometrica, Journal of Political Economy, Quarterly Journal of Economics, Review of Economic Studies, Journal of Finance, Review of Financial Studies, Management Science, Journal of Banking and Finance, Journal of Financial Intermediation, Journal of Economics and Business, Journal of Financial Stability, FMA Annual meeting, Journal of Accounting and Economics, Journal of Empirical Finance, Journal of Applied Econometrics, Journal of Monetary Economics, Review of Economics and Statistics, AEJ Macro, Review of Economic Dynamics, Rand Journal of Economics, Macroeconomic Dynamics, Economic Journal, Journal of Economic Dynamics and Control</p>																		
<b>OTHER AFFILIATIONS</b>	<p>Macro-Finance Society (invited member, since 2012), Boston University (lecturer)</p>																		
<b>REFERENCES</b>	<table border="0"> <tr> <td>Lars P. Hansen</td> <td>(773) 702-3908</td> <td>l-hansen@uchicago.edu</td> </tr> <tr> <td>Anil Kashyap</td> <td>(773) 702-7260</td> <td>anil.kashyap@chicagobooth.edu</td> </tr> <tr> <td>Victoria Ivashina</td> <td>(617) 495-8018</td> <td>vivashina@hbs.edu</td> </tr> <tr> <td>Jeff Fuhrer</td> <td>(978) 837-7981</td> <td>jeffrey_fuhrer@hks.harvard.edu</td> </tr> <tr> <td>Fernando Alvarez</td> <td>(773) 702-4412</td> <td>f-alvarez1@uchicago.edu</td> </tr> <tr> <td>Robert E. Lucas, Jr.</td> <td>(773) 702-8191</td> <td>relucas@uchicago.edu</td> </tr> </table>	Lars P. Hansen	(773) 702-3908	l-hansen@uchicago.edu	Anil Kashyap	(773) 702-7260	anil.kashyap@chicagobooth.edu	Victoria Ivashina	(617) 495-8018	vivashina@hbs.edu	Jeff Fuhrer	(978) 837-7981	jeffrey_fuhrer@hks.harvard.edu	Fernando Alvarez	(773) 702-4412	f-alvarez1@uchicago.edu	Robert E. Lucas, Jr.	(773) 702-8191	relucas@uchicago.edu
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