

## SAMUEL KRUGER

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McCombs School of Business  
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### **Employment:**

2014-Present      Assistant Professor of Finance, The University of Texas at Austin,  
McCombs School of Business

2012-2014      Visiting Scholar, Federal Reserve Bank of Atlanta

2007-2009      Consultant, Bain & Company

2002-2005      Associate Consultant and Senior Associate Consultant, Bain & Company

### **Education:**

PhD, Business Economics, Harvard University, 2014  
Thesis Title: "Essays in Financial Economics"  
Advisors: John Campbell (chair), Joshua Coval, Robin Greenwood, David Scharfstein, and  
Jeremy Stein

MBA, The University of Chicago Booth School of Business, *high honors*, 2007

AM, Statistics, Harvard University, 2002

AB, Applied Mathematics, Harvard University, *cum laude*, *Phi Beta Kappa*, 2002

### **Research Interests:**

Corporate Finance, Asset Pricing, and Real Estate.

### **Published Papers:**

*The Effect of Mortgage Securitization on Foreclosure and Modification* (2018), Forthcoming in the  
Journal of Financial Economics

*Do Labor Markets Discipline? Evidence from RMBS Bankers* (2018, with John Griffin and Gonzalo  
Maturana), Accepted at the Journal of Financial Economics

### **Working Papers:**

*Do Personal Ethics Influence Corporate Ethics?* (with John Griffin and Gonzalo Maturana, 2017)

*Collateral Misreporting in the RMBS Market* (with Gonzalo Maturana, 2017)

*Is Real Interest Rate Risk Priced? Theory and Empirical Evidence* (with Alexander Chernyakov, 2016)

*Disagreement and Liquidity* (2015)

*Persistence in Mutual Fund Performance: Analysis of Holdings Returns* (2007)

### **Teaching Experience:**

2015 - 2017      Investment Management (Finance 367), The University of Texas at Austin, McCombs  
School of Business

Fall, 2011      Capital Markets, Harvard College, Teaching Fellow for Professor Alp Simsek

Fall, 2007 Entrepreneurial Finance and Private Equity, The University of Chicago Booth School of Business, Teaching Assistant for Professor Scott Meadow

**Honors and Awards:**

2017 Research Excellence Grant, The University of Texas at Austin, McCombs School of Business  
2016 Research Excellence Grant, The University of Texas at Austin, McCombs School of Business, *Do Labor Markets Discipline? Evidence from RMBS Bankers*  
2015 Research Excellence Grant, The University of Texas at Austin, McCombs School of Business, *Do Personal Ethics Influence Corporate Ethics?*  
2013 Martin Doctoral Research Award, Harvard Business School  
2012 Bradley Fellowship, Harvard University  
2005-2007 Merton H. Miller Distinguished Fellowship, The University of Chicago Booth School of Business

**Presentations:**

2018 Jackson Hole Finance Conference  
Review of Corporate Finance Studies Conference<sup>†\*</sup>  
Midwest Finance Association<sup>†</sup>  
Society of Labor Economists<sup>†</sup>  
2017 AFA Annual Meeting  
WFA Annual Meeting\*  
American Real Estate and Urban Economics Association Annual Meeting  
The University of Texas at San Antonio  
Florida State University SunTrust Beach Conference\*  
PNC University of Kentucky Finance Conference  
FDIC-JFSR Fall Bank Research Conference\*  
Lone Star Finance Symposium  
Labor and Finance Group Conference<sup>†</sup>  
2016 Center for Research and Education (CARE) Conference  
Wake Forest Corporate Social Responsibility Conference  
Lone Star Finance Symposium  
2015 Western Finance Association Annual Meeting  
2014 Georgia Institute of Technology, Scheller College of Business  
The University of Notre Dame, Mendoza College of Business  
Board of Governors of the Federal Reserve System  
Washington University in St. Louis, Olin Business School  
The University of Texas, McCombs School of Business  
University of Southern California, Marshall School of Business  
University of Minnesota, Carlson School of Management  
New York University, Stern School of Business  
University of Illinois at Urbana-Champaign, College of Business  
Summer Real Estate Symposium  
Dartmouth College, Tuck School of Business  
2013 Federal Reserve Bank of Atlanta  
2007 AQR Capital Management

(\*presented by co-author; †scheduled)

**Professional Activities:**

***Discussant:*** Northern Finance Association Annual Meeting (2017)

Federal Reserve Bank of Atlanta Real Estate Finance Conference (2015, 2017)

ITAM (Instituto Tecnológico Autónomo De México) Finance Conference (2015)

WFA Annual Meeting (2014)

***Program Committee Member:*** Western Finance Association Annual Meeting (2015 - 2018)

Texas Finance Festival (2015-2018)

European Finance Association (2018)

Midwest Finance Association Annual Meeting (2016)

***Referee:*** *Review of Financial Studies, Journal of Financial Economics, Management Science*

*Last Updated: February 2018*