

Karl David Boulware

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EDUCATION

- 2008 – 2014(expected) *Ph.D.*, Economics, University of Alabama
Dissertation: “Three Essays on the Transmission of Monetary Policy to Non-bank Credit Activity”
Committee: Robert R. Reed (*Chair*), Walter Enders, William Jackson, Jun Ma, and Shane Underwood
- 2006 – 2007 *M.A.*, Economics (*with Thesis*), Duke University
Committee Chair: Edward Tower
- 2005 – 2006 AEA Summer Program, Duke University
- 1997 – 2002 *B.B.A.*, Finance and Investments
Baruch College (C.U.N.Y.), Zicklin School of Business

RESEARCH INTERESTS

Monetary Economics, Macroeconomics, Financial Economics

TEACHING INTERESTS

Macroeconomics, Money and Banking, Time Series Econometrics, Finance, Introductory Microeconomics

PEER REVIEWED PUBLICATIONS

Boulware, Karl David, Robert R. Reed, and Ejindu Ume. 2013. Time Inconsistency and the Long-run Effects of Inflation. *Economics Letters*, 120(2): 267 – 270.

OTHER PUBLICATIONS

Enders, Walter, Karl David Boulware, and Jared Levant. 2010. *Supplementary Manual to Accompany Applied Econometric Time Series*. 3rd ed. New York: John Wiley & Sons.

Enders, Walter, Karl David Boulware, and Eric Olson. 2010. *Instructor’s Manual to Accompany Applied Econometric Time Series: SAS version*. 3rd ed. New York: John Wiley & Sons.

Boulware, Karl David. 2007. Returns to Technical Trading on The S&P 500 Using Fundamental Variables Since 1871. M.S. Thesis, Duke University.

Boulware, Karl David. 2006. Review of ‘The Coming Economic Collapse: How You Can Thrive When Oil Costs \$200 a Barrel.’ *Indian Journal of Economics and Business*, 5(2) (December).

UNDER SUBMISSION

“Human Capital Investment under Quasi-Geometric Discounting”
(with R. Reed and E. Ume)

“How Does Monetary Policy Affect Shadow Banking Activity? Evidence From Security Repurchase Agreements” (with J. Ma and R. Reed)

RESEARCH IN PROGRESS

“Monetary Policy and the Non-Bank Financial Sector: A Look at Commercial Paper”
(with R. Reed)

“Monetary Policy and the Non-Bank Financial Sector: A Look at Issuers of Asset Backed Securities” (with R. Reed)

AWARDS, GRANTS, AND FELLOWSHIPS

2011 - Current	CSMGEP Mentoring Fellow
2008 - 2014	SREB Doctoral Scholars Program
2012 - 2013	SREB Dissertation Grant
2011 - 2013	NBER Summer Institute Travel Grant
2013	CSMGEP Mentoring Program Research Grant
2012	CSWEP Summer Fellow, Federal Reserve Bank of San Francisco
2012	CSWEP Summer Fellow, Federal Reserve Bank of Atlanta
2012	Outstanding Teaching Assistant, Alabama Finance Association
2011	Southern Economic Association Graduate Student Travel Grant
2010 & 2011	Summer Excellence in Research, University of Alabama
2007	Champion, Coed Intramural Basketball, Duke University
2006 – 2007	Special Sworn Status, U.S. Census, Duke University
2005 – 2006	AEA Summer Program Minority Fellowship, Duke University
2002	Series 7, 63, and 55 licensed, FINRA crd#4291886
2000 – 2002	Baruch College Entrepreneurship Society, President
1999	Baruch College Honors Program
1998	Men’s Lacrosse Student Athlete Award, Manhattan College, NY
1993	Rector’s Award for Service, St. Thomas Choir School, NY

INVITED SEMINARS AND CONFERENCE PRESENTATIONS

2014: Southern Economic Association Annual Meetings (November), Workshop in Macroeconomic Research at Liberal Arts Colleges (August), Midwest Finance Association (March)

2013: Federal Reserve Bank of Chicago (December), University of Alabama (November), Midwest Econometrics Group Annual Meeting (October), CSMGEP Mentoring Program at the University of New Mexico (July), Midwest Macroeconomics Conference (May), AAGSA/SREB Research Symposium (April), Missouri Economics Conference (March), American Economic Association Annual Meeting (ASSA) (January)

2012: Missouri Economics Conference (October), Federal Reserve Bank of San Francisco (August), CSMGEP Mentoring Program at the University of New Mexico (July), Federal Reserve Bank of Atlanta (June), University of Alabama (May)

2011: Southern Economic Association Annual Meeting (November), CSMGEP Mentoring Program at Florida State University (July)

2010: Academy of Business Research Spring Meeting (March)

2006: CSMGEP Mentoring Program at Duke University (July)

2005: CSMGEP Mentoring Program at Duke University (July)

OTHER SPEAKING EVENTS

2013 Culverhouse College Doctoral Student Representative, The PhD Project Annual Conference, Chicago, IL

2010 Doctoral Student Panel, Federal Reserve Bank of New York, “Math x Economics = (Your Future)²”

TEACHING EXPERIENCE

Instructor, University of Alabama

2014 Intermediate Macroeconomics, Student Evaluation 4.23/5
2014 Intermediate Macroeconomics, Student Evaluation 4.63/5
2012 Intermediate Macroeconomics, Student Evaluation 4.28/5
2011 Introductory Macroeconomics (*Honors*), Student Evaluation 4.22/5
2011 Intermediate Macroeconomics, Student Evaluation 4.86/5
2009 Introductory Microeconomics

Teaching Assistant, University of Alabama

2011 – 2012 Teaching Assistant for Paul Pecorino, International Trade
2010 Teaching Assistant for Gary Hoover, Introductory Microeconomics
2009 Teaching Assistant for Walter Enders, Advanced Macroeconomics
2008 – 2010 Teaching Assistant for Walter Enders, the Economics of Terrorism

RESEARCH EXPERIENCE

2012 Research Assistant for Robert Reed, University of Alabama
2010 Research Assistant for Walter Enders, University of Alabama
2008 Research Assistant for Paul Pecorino, University of Alabama
2006 – 2007 Research Assistant for Charles Becker, Duke University
2006 – 2007 Research Assistant for Gale Boyd, Duke University

PROFESSIONAL SERVICE

Referee for

Journal of Empirical Finance

Discussant for

Konstantinos Tolikas. The Relative Informational Efficiency of the Corporate Bond Market. Midwest Finance Association Annual Meeting, Orlando, FL, March 2014.

Katayama, Munechika and Kwang Hwan Kim. Costly Labor Reallocation, Non-Separable Preferences, and Expectation Driven Business Cycles. Southern Economic Association Annual Meeting, Washington, DC, November 2011.

Memberships

American Economic Association; Econometric Society; National Association of Economists; Southern Economic Association; American Finance Association; Midwest Finance Association

PROFESSIONAL EXPERIENCE - OTHER

Professional

2003 – Current Trader, Proprietary, New York, NY
2002 – 2003 Trading Assistant, Goldman Sachs & Co., New York, NY

Volunteer

2013 Class Representative, St. Thomas Choir School, New York, NY
2007 Summer Meeting, Econometric Society, Duke University, NC

REFERENCES

Dr. Robert R. Reed III
The University of Alabama
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Finance, and Legal Studies
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The University of Alabama
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(205) 348 – 8972
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Dr. Jun Ma
The University of Alabama
Department of Economics,
Finance, and Legal Studies
(205) 348 – 8985
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Dr. William E. Jackson III
The University of Alabama
Department of Management
(205) 348 – 6217
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Dr. Shane Underwood
The University of Alabama
Department of Economics,
Finance, and Legal Studies
(205) 348 – 0224
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