



H A R V A R D | B U S I N E S S | S C H O O L

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Paid Teaching and Speaking:

- I have received additional compensation for teaching in various HBS Executive Education programs.
- I have received an honorarium for being a Visiting Scholar at the Philadelphia Fed.
- I have received an honorarium for speaking at the Global ARC conference in 2016.
- In 2018 and 2019, I received financial compensation for being a Visiting Professor of Finance at the Rotterdam University and University of Naples Federico II. In 2021 I will receive compensation for being the *Tommaso Padoa Schioppa Visiting Professor* at Bocconi University.
- I have received an honorarium and expenses reimbursement for speaking at various asset management funds.

Outside Paid Activities:

- I am a Consultant for Dimensional Funds Advisors.
- I was an external researcher at Terra Labs.
- I collaborate with Sperax on its economic design.
- I received compensation from the Managed Funds Association.
- In 2018 I worked as consultant for Vega Economics and in 2019 for Linnaean LLC.

Academic Journals:

- I serve as a referee for many academic journals, some of which pay a nominal fee for service as a referee.
- I have received an honorarium for presenting at the NBER Long-Term Asset Management Conference.

Royalties:

- I receive royalties from Harvard Business Publishing (HBP) for sales of my case studies. Harvard Business School pays for the production of all cases. None of the organizations featured in the cases has paid anything for the production of the cases.

Material Interest

- I have no material interest in, or board seat on, any firm or organization about which I have written.

Funding:

- My research is and has been historically fully funded by the Division of Research at the Harvard Business School. In addition, research with coauthors has been funded by the following organizations/grants: NBER Household Finance Grant and Inquire Europe grant.
- I received compensation from the Managed Funds Association for the white paper “The Role of Hedge Funds in the 2020 Treasury Market Turmoil.”