

# Rebecca Jane Manning

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## EDUCATION

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PhD University of North Carolina, Kenan-Flagler School of Business, 2024 (Expected)

MBA University of Pennsylvania, The Wharton School, 2005

BS Cornell University, College of Engineering, *cum laude*, 1999

## PUBLICATIONS

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### Working Papers and Work in Progress

“Do private equity fund managers opportunistically smooth fund performance?” Job Market Paper, 2023. [https://papers.ssrn.com/sol3/papers.cfm?abstract\\_id=4538593](https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4538593)

Presented at UNC Workshop (2022), the Private Equity Research Symposium (2022) and the AAA Deloitte Doctoral Consortium (2023)

Committee: Wayne Landsman (Chair), Robert Bushman, Stephen Glaeser, Tim Jenkinson and Ed Maydew

“Bank leverage and derivative exposure”, with Mary Barth (Stanford University) and Wayne Landsman (University of North Carolina). Finalizing draft

“The price of risk: evidence from the private loan market”, with Robert Bushman (University of North Carolina). Analysis stage

### Practitioner Publications

2008 “Commercial Real Estate Loans and Securities”, with Frank Fabozzi (Yale University), Laurie Goodman (UBS) and Douglas Lucas (UBS). *The Handbook of Finance, Financial Markets and Instruments*, edited by Frank J. Fabozzi, 516-523. Hoboken, New Jersey: John Wiley and Sons, Inc., 2008.

2008 “Municipal Collateralized Debt Obligations”, with Frank Fabozzi (Yale University), Laurie Goodman (UBS) and Douglas Lucas (UBS). *The Handbook of Municipal Bonds*, edited by Sylvan G. Feldstein and Frank J. Fabozzi, 657-663. Hoboken, New Jersey: John Wiley and Sons, Inc., 2008.

2007 “Commercial Real Estate CDOs”, with Frank Fabozzi (Yale University), Laurie Goodman (UBS) and Douglas Lucas (UBS). *Journal of Portfolio Management* 33, no. 5 (2007): 158-164. DOI: 10.3905/jpm.2007.699611.

2007 “Developments in Collateralized Debt Obligations: New Products and Insights”, with Frank Fabozzi (Yale University), Laurie Goodman (UBS) and Douglas Lucas (UBS). Hoboken, New Jersey: John Wiley and Sons, Inc., 2007.

## **TEACHING**

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### **University of North Carolina, Kenan-Flagler School of Business**

Undergraduate Instructor, Introduction to Accounting (2022)  
MBA Teaching Assistant, Financial Accounting (2019-2022)  
WMBA Teaching Assistant, Financial Accounting (2019-2022)

### **University of Pennsylvania, The Wharton School**

MBA Teaching Assistant, Introduction to Accounting (2004)

## **PROFESSIONAL EXPERIENCE**

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2007-2018 EJP Capital LLC, Partner and Portfolio Manager  
2005-2007 UBS Investment Bank, Structured Products Research  
2005 University of Pennsylvania, The Wharton School, Research Assistant  
2001-2003 Friedman Billings Ramsey, Real Estate Investment Banking  
1999-2001 Clark Construction, Foundation Engineer

## **CONFERENCES**

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Duke/UNC Fall Camp 2019, 2023 (expected)  
AAA Annual Meeting, 2023  
AAA Conference on Teaching and Learning in Accounting, 2023  
AAA Deloitte Foundation J. Michael Cook Doctoral Consortium (Presenter), 2023  
Wharton Spring Accounting Conference, 2023  
Private Equity Research Symposium (Presenter), 2022  
St. Louis Federal Reserve/Indiana University Workshop on Financial Institutions Research, 2022  
AAA FARS Doctoral Consortium, 2022  
UNC Tax Symposium 2020, 2021  
Journal of Accounting and Economics Conference 2019, 2020, 2021