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Kelly E. Carter, PhD

Morgan State University 1700 East Cold Spring Lane Baltimore, MD 21251

Education

PhD, Finance, University of South Florida MS, Smith School of Business, University of Maryland MBA, Smith School of Business, University of Maryland BS, Florida A&M University

Experience

Associate Professor of Finance (with Tenure), Morgan State University, 2016 – Present Assistant Professor of Finance, Morgan State University, 2011 – 2016
Business Instructor, Hillsborough Community College (Florida), 2003-2004
Consultant to Citigroup, 2003
Business Analyst, Lucent Technologies, 1999-2001
Consultant, Andersen Consulting (now Accenture), 1997-1999

Professional Examinations

• Passed Chartered Financial Analyst (CFA) Level 1 Exam

Published Papers

- Do Sentimental Investors Price Rational Information? Evidence from the Boston Celtics, Forthcoming, *Managerial Finance*.
- The Effect of Superstar Gig Workers on Shareholder Value: Evidence from Professional Wrestling, Forthcoming, *Managerial Finance*.
 - Summarized on Columbia Law School Blue Sky Blog.
- The Effect of Labor-Management Complementarities on Production and Efficiency When Management Is Paid but Labor Is Not Paid, *Eastern Economic Journal* 44, 2018, 535-557.
- Relative Home-Court Advantage: The Impact of Travel on Team Production when One Team Is Closer than Its Opponent to a Neutral Game Site, *Managerial and Decision Economics* 38 (1), 2017, 76-91.
- The Joint Effect of the Sarbanes-Oxley Act and Earnings Management on Credit Ratings, *Journal of Accounting and Finance* 15(4), 2015, 77-94.
- S&P 500 Inclusion Announcements and Downstream Customer Industries, *Journal of Accounting and Finance* 13 (5), 2013, 94-102.
- Capital Structure, Earnings Management, and Sarbanes-Oxley: Evidence from Canadian and U.S. Firms, *Accounting Horizons* 27 (2), 2013, 301-318.
 - Summarized in Auditing Section Research Summaries, American Accounting Association.

Working Papers

- Spillover Effects of Political Connectedness and Corporate Social Responsibility: Evidence from the Trump Administration (*under 3rd-round review*)
- Audit Committee Chair Characteristics and Audit Quality (with Sheela Thiruvadi)

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Work In Progress

- The Impact of Board Gender Quotas on Financial Reporting Quality: Evidence from California (with Salwa Al-Masabi and Sheela Thiruvadi)
- The Threat of Shame and Worker Production

Book Chapters

- Corporate Bond Markets, in *Debt Markets and Investments*. Edited by H. K. Baker, G. Filbeck, and A. Spieler. Oxford: Oxford University Press, 2019.
- Payment Processing, in *Working Capital Management*. Edited by H. K. Baker, G. Filbeck, and T. Barkley. In progress.

Presentations and Discussions

- 2019: Academy of Economics and Finance, Eastern Economic Association
- 2018: Eastern Economic Association, University of South Florida, FMA, Johns Hopkins Carey
- 2017: Eastern Finance Association
- <u>2016</u>: Eastern Economic Association, Federal Reserve Bank of Chicago, Southern Finance Association, Labor and Finance Group Winter Meeting
- <u>2015</u>: AAA Diversity Section, Morgan State University, University of Maryland Baltimore County, University of South Florida (Economics)
- <u>2014</u>: International Conference on Technology, Business, and Management, FMA, Southern Finance Association
- <u>2013</u>: Southern Economic Association, Southern Finance Association, Eastern Finance Association, AAA New Faculty Consortium
- <u>2012</u>: World Finance Conference, International Conference on Economics and Finance Research, Southern Economic Association, CSU-Fullerton Corporate Reporting and Governance Academic Conference, FMA, AAA Annual Meeting, Eastern Finance Association
- 2011: FMA, AAA Annual, AAA Southeast Region, Southwestern Finance Association
- 2010: Eastern Finance Association
- 2008: Southern Finance Association, Eastern Finance Association

Professional Service

Referee for Eastern Economic Journal, Financial Review, Managerial Finance, Review of Accounting and Finance

Teaching Evaluations

- BS Courses (Managerial Finance, Security Analysis, and Portfolio Management): 4.8/5
- MBA Course (Investments): 4.5/5

Institutional Service, Morgan State University

University-Wide

- Faculty Development Committee, 2014-2015
- Member, University Council, 2017-2019 (Budget Committee, 2018-2019)
- Member, Search Committee, Associate Vice President for Faculty, 2018
- Member, Search Committee, Assistant Vice President for Administration, 2018

School of Business and Management

- Co-Advisor, Finance Club, 2011-2012
- Contact Person, Bloomberg Aptitude Test, 2014-2015

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- Member, Assessment Committee, 2012-2013
- Member, Academic Planning Committee, 2011-2018
- Member, Public Relations Committee, 2016-2017
- Chair, Academic Planning Committee, 2018-2020
- Member, Finance PhD Committee

Department of Accounting and Finance

- Coordinator, Finance Faculty Recruitment Committee, 2015-2016, 2016-2017
- Member, Finance Department Curriculum Committee, 2011-2016
- Member, Morgan State University-National Academy Foundation (MSU-NAF) High-School Finance Summit Committee, 2014-2015
- Prepared case solution and judged high-school students' case presentations for MSU-NAF High-School Finance Summit, 2015.
- Led effort for Department to become a Chartered Financial Analyst (CFA) Society University Recognition Partner, 2015.
- Taught module on financial statement analysis to high-school students during Summer Program in Accounting and Finance, 2016.
- Member, PCAOB Scholarship Selection Committee

Dissertation Committees

- Isaac Bonaparte (Member): Initial placement: Howard University
- Delvin Seawright (Member): Initial placement: Lamar University
- Musab Ababneh (Member): Initial placement: Bowie State University
- Raymond Kitson-Walters (Deceased, Member)
- Shiyaamsundar Thiruvadi (Chair): Initial placement: Kutztown University
- Lucas Dille (Co-Chair): Initial placement: Missouri Southern State University
- Salwa Al-Masabi (Chair): In progress

Undergraduate Theses Supervised

- Rosaline Kanu (Actuarial Science), "Modeling Stock Returns using the Capital Asset Pricing Model (CAPM)," Spring, 2016.
- Torrance Allen (Actuarial Science), "Efficient Frontier: Including a Risk-Free Asset," Spring, 2017.
- Zhao Liu (Actuarial Science), "Applications of the Black-Scholes Model," Spring, 2018.

Other Service

Presented session entitled "Finance Basics and Careers," INROADS, Summer, 2018.

Certificates

Quality Matters (2016), Teach Online (2016)