# Matthew A. Phillips

MIT Sloan School of Management

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## **Academic Appointments**

Silverman (1968) Family Career Development Assistant Professor, Massachusetts Institute of Technology, 2023 - present

Assistant Professor, Massachusetts Institute of Technology, 2022 - 2023

### Education

Ph.D. Accounting, University of Miami, 2021

M.P.A. Accounting, University of Miami, 2012

B.B.A. Accounting, University of Miami, 2010

#### Research

#### Publications and Accepted Manuscripts

1. Financial Statement Complexity and Bank Lending (with Indraneel Chakraborty, Andrew Leone and Miguel Minutti-Meza)

The Accounting Review, 97(3), 155-178 (2022)

2. Contracting in the Dark: The Rise of Public-Side Lenders in the Syndicated Loan Market (with Hami Amiraslani, John Donovan and Regina Wittenberg-Moerman)

Journal of Accounting and Economics, 76(1), 101586 (2023)

3. Does Recognition versus Disclosure Affect Debt Contracting? Evidence from SFAS 158 (with John Donovan and Andrew McMartin)

Forthcoming at The Accounting Review

### Working Papers

4. Originate-to-Distribute Lending Relationships and Market Making in the Secondary Loan Market (solo-authored)

Dissertation, revising for resubmission to Journal of Accounting Research

- 5. The Consequences of Fund-Level Liquidity Requirements (with Indraneel Chakraborty, Elia Ferracuti and John Heater)
  - Revising for resubmission to Journal of Financial Economics
- 6. Lender Learning and the Public Equity Market (with Emmanuel De George, John Donovan and Regina Wittenberg-Moerman)

# **Teaching**

#### MIT Sloan School of Management

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Instructor (in-person, MBA) - Financial Accounting (Fall 2022)
Overall Rating - 4.4 out of 5.0
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#### University of Miami Herbert Business School

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Instructor (dual mode, graduate) - Accounting for Decision-Making and Control (Fall 2021)
Overall Rating - 4.9 out of 5.0
Instructor (remote, pre-graduate) - Intermediate Accounting I (Summer 2020)
Overall Rating - 4.7 out of 5.0
Instructor (in-person, graduate) - Financial Statement Analysis (Spring 2018)
Overall Rating - 4.6 out of 5.0
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#### Kellogg School of Management at Northwestern University

Teaching Assistant (under Andrew Leone, EMBA) - Financial Reporting Systems (Spring 2020)

#### Academic and Professional Activities

#### Presentations and Workshops

2024

Scheduled - Bentley University, London Business School

2023

FARS Midyear Meeting (discussant), Junior Accounting Faculty Conference at Columbia Business School

Scheduled - University of Alabama

2022

Arizona State University, Boston University, Indiana University, Massachusetts Institute of Technology, Northwestern University, University of Chicago, University of Colorado, University of Connecticut, University of Georgia, University of Michigan, University of Pennsylvania, University of Texas Dallas, University of Washington, St. Louis Federal Reserve and Indiana University Workshop on Financial Institutions Research

2021

University of Miami Business Forum (panel moderator)

2019

Hawaii Accounting Research Conference (presenter and discussant), FARS Midyear Meeting (discussant), LBS Trans-Atlantic Doctoral Conference (presenter and discussant), AAA/Deloitte/J. Michael Cook Doctoral Consortium, Graduate Research in Accounting Conference at Emory (discussant), AAA Annual Meeting (presenter and discussant)

2018

FARS Midyear Meeting (discussant), AAA Southeast Region Meeting, AAA Annual Meeting, Florida Accounting Symposium, 29th Annual Conference on Financial Economics and Accounting

#### Invited Conference Participation

London Business School Accounting Symposium (2023), IMO Conference at Harvard Business School (2023), Risk Governance Research Symposium (2023), Junior Accounting Faculty Conference at Columbia Business School (2023), New Faculty Consortium (2023), Journal of Accounting and Economics Conference (2022), FSB and IOASCO OEF Vulnerabilities Conference (2022), Conference on Financial Market Regulation (2022), St. Louis Federal Reserve and Indiana University Workshop on Financial Institutions Research (2021 - 2023), Notre Dame Accounting Research Conference (2022-2023), Miami Winter Warm-Up Conference (2020-2022)

### Other Conference Participation

Miami Rookie Camp (2015-2019, 2021), Florida Accounting Symposium (2015-2016, 2019), Loan Syndication and Trading Association Annual Conference (2019), AAA Audit Midyear Meeting (2016)

#### Ad Hoc Reviewer

Journal of Accounting and Economics, Journal of Accounting Research, The Accounting Review, Review of Accounting Studies, Contemporary Accounting Research, Accounting Horizons, European Accounting Review, AAA Annual Meeting, AAA FARS Midyear Meeting, AAA Southeast Region Meeting, Hawaii Accounting Research Conference

### Awards and Recognition

Miami Business School Outstanding PhD Student Award for Research (2019)

University of Miami Deloitte Institute for Research & Practice in Analytics grant recipient (\$10,000)

AAA/Deloitte/J. Michael Cook Doctoral Consortium Fellow

FARS 2018 Excellence in Reviewing Award

Nominated for Best Discussion at 2018 FARS Midyear Meeting

Bowman Foster Ashe Scholarship

Alan P. Fiske Scholarship

Arthur Metzger–Deloitte Scholarship

Arthur B. McBride Herbert Accounting Scholarship

Arthur Andersen-W.D. Pruitt Scholarship

# Relevant Experience

Instructor, University of Miami, 2018, 2020, 2021

Teaching Assistant, Northwestern University, 2020

Audit Senior, Ernst and Young, 2013 - 2015

### Certifications

Certified Professional Accountant (licensed in Florida - AC46879)

Last updated: August 23, 2023