## **CEAR/Huebner Conference**

# 3<sup>rd</sup> Annual Summer Risk Institute

### Wednesday through Friday, July 20-22, 2016

#### **General Information**

CEAR/Huebner Summer Risk Institute aims to expose Ph.D. students and faculty interested in risk and uncertainty to relevant cutting-edge models, tools, and theory. The targeted audience includes faculty and Ph.D. students interested in the economics of risk but who are located at colleges and universities that do not have access to specialized Ph.D. seminars courses covering the most recent research advances in these areas. The institute consists of lectures given by leading scholars in the fields of risk and uncertainty. The third annual institute will be held July 20th to July 22nd, 2016 in Atlanta. The institute is sponsored by Georgia State University's Center for the Economic Analysis of Risk (CEAR, cear.gsu.edu) and the S.S. Huebner Foundation for Insurance Education.

#### **Organizers**

Stephen Shore (Georgia State University) is the organizer of this workshop.

Contact Stephen Shore at <u>sshore@gsu.edu</u> with questions about the workshop's program, and CEAR at <u>cear@gsu.edu</u> with questions regarding participation and logistics.

#### **Attendance**

Interested scholars are welcome to register without cost, space permitting. Please email Stephen Shore (<a href="mailto:sshore@gsu.edu">sshore@gsu.edu</a>) to register for the institute, or you may register online, at <a href="mailto:CEAR's event page">CEAR's event page</a>. Limited financial support may be available for interested doctoral students to cover some costs of attendance (e.g. hotel and meals while attending, no airfare or travel assistance is available). More information can be found at <a href="mailto:CEAR/Huebner-summer-Risk Institute">CEAR/Huebner-summer-Risk Institute</a>.

#### **Sponsors and Funding**

The conference is sponsored by the S.S. Huebner Foundation for Insurance Education, as well as the Center for the Economic Analysis of Risk (CEAR), located in the J. Mack Robinson College of Business at Georgia State University. Go to <u>cear.gsu.edu</u> for more information on CEAR and <u>huebnerfoundation.org</u> on Huebner.

#### **Location**

The workshop will be held in the CEAR Seminar Room, which is located on the 11<sup>th</sup> floor of the J. Mack Robinson College of Business at Georgia State University. Here is a map link to <u>CEAR</u>; the physical address is 35 Broad Street NW, **11th Floor**, Atlanta, GA 30303. Please use the street level entrance on Broad Street.

#### **Directions**

#### MARTA Subway:

35 Broad Street is located 1 block northwest of the Five Points Marta Rail Station in Downtown Atlanta; the station is located at the intersection of all metro lines. One-way Rail Rides cost \$2.50, and multiple-day passes are also available for purchase. Tickets can be easily purchased from vending machines at all MARTA stations. This is by far the easiest method, and is on a direct line to Atlanta International Airport. Here is a map of the MARTA rail system.

#### Driving:

From Interstate 75/85 (the connector) **going NORTH** take exit 248B for Edgewood Ave toward Auburn Ave / J W Dobbs Ave. Turn left at Edgewood Ave SE and proceed 0.6 miles. Turn left onto Park Pl. SE / Pryor St. SE. At the FIRST cross street, turn right onto Decatur St. SE. Continue onto Marietta St. NW. The next intersection is Broad St. and is where our facility is located. There is no street parking available nearby; however, there are pay lots and garages nearby. Costs range from \$5 to \$10 depending on the lot/garage used.

From Interstate 75/85 (the connector) going SOUTH take exit 248D for J W Dobbs Ave toward Jesse Hill Dr. Use the right lane to keep right at the fork and stay on Exit 248D. Turn right onto John Wesley Dobbs Ave NE, and proceed for 0.2 miles. Turn left onto Courtland St. NE, and continue for 0.2 miles. Turn right onto Edgewood Ave SE and proceed 0.3 miles. Turn left onto Park Pl. SE / Pryor St. SE. At the FIRST cross street, turn right onto Decatur St. SE. Continue onto Marietta St. NW. The next intersection is Broad St. and where our facility is located. There is no street parking available nearby; however, there are pay lots and garages nearby. Costs range from \$5 to \$10 depending on the lot/garage used.

#### Parking (one option)

There is covered, pay for parking at Lanier Public Parking lot located at 150 Carnegie Way; Atlanta, GA 30303. The lot is about 5 blocks away from the workshop site at 35 Broad Street. Google Maps walking instructions from the parking lot to 35 Broad Street here.

#### Lodging

CEAR recommends lodging at The Ellis Hotel, which is walking distance to workshop. See walking directions <a href="here">here</a>. The Ellis's information: 176 Peachtree Street Northwest, Atlanta, GA 30303. (404) 523-5155 <a href="ellishotel.com">ellishotel.com</a>.

## PROGRAM – Wednesday, July 20, 2016

12:00 – 13:00	Lunch (provided)
13:00 – 15:00	"Background human capital risk and consumption inequality" – Lecture #1 Luigi Pistaferri (Stanford University)
15:00 – 15:30	Coffee Break (provided)
15:30 – 16:45	"Credit risk analytics in the age of big data" – Seminar Anand Sathiyamurthy (SunTrust Bank)
16:45 – 18:00	PhD Student Round-Table Discussion
18:30 – TDB	Unhosted dinner
PROGRAM – Thursday	y, July 21, 2016
09:30 – 10:00	Coffee and light breakfast (provided)
10:00 – 12:00	"A Cat Reinsurers Requiem? Four conjectures on the evolving equilibrium of catastrophe risk sharing" – Lecture #1 Ken Froot (Harvard Business School)
12:00 – 13:00	Lunch (provided)
13:00 – 15:00	"Background human capital risk and consumption inequality" – Lecture #2 Luigi Pistaferri (Stanford University)
15:00 – 15:30	Coffee Break (provided)
15:30 – 17:30	"Measuring financial and risk literacy" – Lecture Annamaria Lusardi (George Washington University)
18:00 – TDB	Conference Dinner, hosted at <b>TBD</b>
PROGRAM – Friday, Ju	uly 22, 2016
09:30 – 10:00	Coffee and light breakfast (provided)
10:00 – 12:00	"Paying for, Preventing, and Responding to Pandemics" – Lecture #2 Ken Froot (Harvard Business School)
12:00 – 13:15	"On the Separation of Preferences for Risk and Substitution" – Seminar Mogens Steffensen (University of Copenhagen)
13:15 – 14:15	Lunch (provided)
14:15	Closing Remarks Institute adjourns