STEVE A. NENNINGER

Department of General Business and Finance
College of Business Administration
Sam Houston State University
Huntsville, TX 77341

Home: 11710 W Grand Pond Dr.
Montgomery, TX 77356
email: san009@shsu.edu
Cell: (936) 777-0005

ACADEMIC EXPERIENCE

Associate Professor of Finance, Sam Houston State University, 2015 – present
Department of General Business and Finance

Assistant Professor of Finance, Sam Houston State University, 2009 – 2015
Department of General Business and Finance

Instructor, Southeast Missouri State University, 2002-2005
Department of Finance and Economics

EDUCATION

Ph.D. Southern Illinois University Carbondale, August 2009
Dissertation: *Three perspectives of mutual fund performance: The individual investor, the finance professional, and the board of directors.*
Morris Fellowship: a comprehensive fellowship for all semesters of study, one of three awarded university wide

MBA Southeast Missouri State University
August 1999, graduated with honors

BSBA Southeast Missouri State University
Finance, May 1993, graduated Magna Cum Laude

RELATED INDUSTRY EXPERIENCE

Financial Advisor, Raymond James Financial Services, 1999-2002
Commercial Loan Officer, Bank of America (Boatmen's Bank), 1993-1996

COURSES TAUGHT (LATEST STUDENT EVALUATIONS OF TEACHER)

Commercial Bank Lending - undergraduate (4.8/5), Business Finance/Financial Management (4.5/5), Financial Institutions and Markets (4.7/5), Investments (4.9/5),
Commercial Bank Lending - EMBA Banking Program (hybrid course, no student evaluations)
Selected Topics in Capital, Markets, and Institutions (MBA) (4.3/5),
Managerial Finance (4.4/5), Business Finance Environment (MBA) (4.1/5)
Small Business Finance (4.7/5), Futures Seminar (4.8/5), Financial Accounting (n/a)

RERERIEED PUBLICATIONS

“Does the Recent Change in Bank Regulation Impact the Consumer, with James B Bexley, *Journal of Economics and Economic Education Research*, v16, 2015, p 8-16

“Time-Varying Flow-Performance Sensitivity and Investor Sophistication,” with David Rakowski, *Journal of Asset Management*, v15, 2014.

Smart Money and Market States, *Academy of Accounting and Financial Studies Journal*, 2015, v 19(1), p 49-56

“Smithfield Motors: A Case in Lending, Strategy, and Value,” *Journal of Business Cases and Applications*, v12, 2014

“Customer Perceptions and Preferences of Financial Institutions,” with James B. Bexley, *Journal of Finance and Accountancy*, v15, 2013.

“An Analysis of US Stock Market Volatility Over Time,” *Business Studies Journal*, v5(1), 2013, p 29-37

“Jackson Masonry Loan Relationship: A Case in Commercial Bank Lending,” with James B. Bexley, *Journal of Business Cases and Applications*, 2013, v7.

“Financial Institutions and the Economy,” with James B. Bexley, *Journal of Accounting & Finance*, 2012, v12(1), p 42-47.

“Persistence in Mutual Fund Returns Following Good and Bad Market States,” *Business Studies Journal*, 2011, v3, p 33-40.

“Mutual Fund Performance and Board Characteristics Relating to Fund Manager Terminations,” *Academy of Accounting and Financial Studies Journal*, 2011, v15(3), p 17-30.

“Mutual Fund Performance in Extreme Market States: A Case for Active Management.” *Business Studies Journal*, 2010, v2, 2010, p 1-15.

WORKS IN PROGRESS

“Strategic Misclassification of Fund Share Classes,” with David Rakowski

“Certainty Equivalent or No Certainty Equivalent: A Study of Risk Aversion and Decision Making”

“Smart Money and Market States”

PAPER PRESENTATIONS

“Does the Recent Change in Bank Regulation Impact the Consumer, with James B Bexley, General Business Conference, Huntsville, TX, April 2015

“Smart Money and Market States,” Allied Academies 2014 Spring Conference, Nashville, TN, March, 2014

“Certainty Equivalent or No Certainty Equivalent: A Study of Risk Aversion and Decision Making,” Allied Academies 2013 Fall Conference, San Antonio, TX, October 2013.

“An Analysis of US Stock Market Volatility Over Time,” General Business Conference, Huntsville, TX, April 2013.

“Customer Perceptions and Preferences of Financial Institutions,” with James B. Bexley, AABRI International Conference, New Orleans, LA, March 2013.

“Smithfield Motors: A Case in Lending, Strategy, and Value,” Allied Academies 2012 Fall Conference, Las Vegas, NV, October 2012.

“A Comparison of the People’s Bank of China and the United States Federal Reserve,” with Robert Kinosian, General Business Conference, Huntsville, TX, April 2012.

“Jackson Masonry Loan Relationship: A Case in Commercial Bank Lending,” with James B. Bexley, AABRI International Conference, San Antonio, TX, March, 2012.

“Persistence in Mutual fund Returns Following Good and Bad Market States,” General Business Conference, Huntsville, TX, April 2011.

“Comparing Fund Flow Sensitivity for Load Versus No-Load Funds Under Different Market States.” 2010 Financial Management Association Annual Meeting, New York, NY, October 2010.

“A Team Approach to Portfolio Management.” Allied Academies 2010 Fall Conference, Las Vegas, NV, October 2010.

“Load vs. No-Load Mutual Fund Performance in Extreme Market States: A Case for Active Management.” General Business Conference, Huntsville, TX, April 2010.

“State Dependent Mutual Fund Performance.” Academy of Economics and Finance Spring 2010 Conference, Houston TX, February, 2010.

"Mutual Fund Performance and Board Characteristics Relating to Fund Manager Terminations." Allied Academies 2009 Fall Conference, Las Vegas, NV, October 2009. Received distinguished research award.

UNIVERSITY ACTIVITIES

College and Department Committees: Major Assessment Team Leader, Banking and Financial Institutions; Finance Faculty Search Committee Chair, 2011; General Business Conference Proceedings Editor; Graduate Program Review; Business Communications Faculty Search Committee 2010; Finance Curriculum; Strategic Planning; Technology (Chair); Conference Planning

University Committee: Commencement

INTELLECTUAL ACTIVITIES

Attended 2009 Southeast Finance Association Annual Meeting, Captiva Island, FL
Attended 2008 FMA Annual Meeting, Grapevine, TX
Attended 2007 FMA Annual Meeting, Orlando, FL Received Doctoral Student Travel Grant
Panel Member and Presenter at the 2005 Southeast Economic Conference, "The Privatization of Social Security"
Attended the Financial Management Association Leadership Conference, 2005, 2004
Attended the National IMA Student Conference, 2002

PROFESSIONAL CERTIFICATIONS

Certified Financial Manager (CFM) and Certified Management Accountant (CMA)
Licensed Securities Broker: Series 7, 63, and Insurance (not active)

PROFESSIONAL AND COMMUNITY SERVICE

Financial Management Association
- Member, 2003-present
- Faculty Advisor to the Student Chapter, 2003-2005

Institute of Management Accountants
- Member 2003-present

Faculty Advisor, Accounting and Finance Club at Southeast Missouri State University, 2002-2005
Board Member and Treasurer, Jackson Child Development Center, 2000-2002