

# Travis Davidson, PhD

(Updated 11/2020)

## Address

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## Academic Positions

Ohio University	Finance Department Chair	2020 – Present
Ohio University	Leona Hughes Associate Professor of Finance	2018 – Present
Ohio University	Interim Finance Department Chair	2018
Ohio University	Assistant Finance Professor	2013 – 2018
Ohio University	Visiting Assistant Finance Professor	2012 – 2013

## Education

Ph.D. Major Field:	Oklahoma State University Finance	2012
M.S. Major Field:	Oklahoma State University Quantitative Financial Economics	2012
B.S. Major Field: Minor Field:	Southern Illinois University Management Information Systems Accounting	2006

## Publications

- Camara, Antonio, Travis Davidson, and Andrew Fodor, (2020) “Bank Asset Structure and Deposit Insurance Pricing” *Journal of Banking & Finance*, 114: 1-19, <https://doi.org/10.1016/j.jbankfin.2020.105805>.
- Cole, Rebel, Travis Davidson, and Hongxia Wang, (2020). “Why do bank holding companies purchase bank-owned life insurance?” *Review of Quantitative Finance and Accounting*, 1-31, <https://doi.org/10.1007/s11156-020-00938-1>.
- Cyree, Ken, Travis Davidson, and John Stowe, (2019) “Forming Appropriate Peer Groups for Bank Research: A Cluster Analysis of Bank Financial Statements” *Journal of Economics and Finance*, <https://doi.org/10.1007/s12197-019-09483-7>.

- Allen, Kyle, Travis Davidson, Scott Hein, and Matthew Whitley, (2017) “Dodd-Frank’s Federal Deposit Insurance Reform” *Journal of Banking Regulation*, <https://doi.org/10.1057/s41261-017-0050-3>.
- Davidson, Travis, (2017) “Bank-Owned Life Insurance and Bank Risk” *The Financial Review*, 52(3): 459-498.
- Chintrakarn, Pandej, Travis Davidson, Napatsorn Jiraporn, and Pornsit Jiraporn (2017) “Estimating the Effect of Corporate Social Responsibility (CSR) on Firm Value Using Geographic Identification” *Asia-Pacific Journal of Financial Studies*, 46(2): 276-304.
- Davidson, Travis and W. Gary Simpson, (2016) “Federal Home Loan Bank Advances and Small Business Lending” *Journal of Entrepreneurial Finance*, 18(1): 1-21.
- Davidson, Travis and W. Gary Simpson, (2016) “Federal Home Loan Bank Advances and bank risk” *Journal of Economics and Finance*, 40(1): 137-156.
- Benson, Bradley, Wallace Davidson III, Travis Davidson, and Hongxia Wang, (2015) “Do Busy Directors and CEOs Shirk their Responsibilities? Evidence from Mergers and Acquisitions” *Quarterly Review of Economics and Finance*, 55: 1-19.
- Davidson, Travis and Roger Shelor, (2014) “An Empirical Investigation of the Demand for Bank-Owned Life Insurance” *Financial Markets, Institutions & Instruments*, 23(5): 303-321.
- Davidson, Travis and Joel Harper, (2014) “Off-Track: The Disappearance of Tracking Stocks” *Journal of Applied Corporate Finance*, 26(4): 98-105.

### **Research Papers Under Review**

“Busy Directors and Firm Payout Policy” with Bradley Benson, Hui James, and Hongxia Wang.

### **Working Papers**

“Federal Home Loan Bank System Risk: Evidence from Bond Yield Spreads,” with W. Gary Simpson and Ali Nejadmalayeri.

“Bank Credit Standards and the Residential Mortgage Boom” with Timothy Yeager and Salman Tahsin.

### **Works in Progress**

“Insurer Ownership Structures and the Cost of Debt” with Ali Nejadmalayeri and Marc Ragin.

“Bank Holding Company Board of Directors”, solo work.

## **Courses Taught**

Corporate Finance (MFE)	Designed and taught online	Ohio University
Financial Markets and Institutions (MBA)	Designed and taught online	Ohio University
Advanced Corporate Finance (MBA)	Redesigned and taught online	Ohio University
Financial Management and Policy	In person	Ohio University
Bank Management	In person	Ohio University
Risk and Insurance	In person	Ohio University
Freshman Learning Community	In person	Ohio University
Financial Markets and Institutions	In person	Oklahoma State University
Finance (Introduction to Finance)	In person	Oklahoma State University

## **Teacher Evaluations** - Complete teacher evaluations available upon request.

Mean 'Effectiveness of Instructor' Across all Courses	College Mean
4.18/5.0	4.16/5.0

## **Teaching Workshops**

<i>Title</i>	<i>Presented by</i>	<i>Year</i>
Dynamic Lecturing	Center for Teaching and Learning at Ohio University	2018
Professors Conference	Federal Reserve Bank of St. Louis	2017
Boomberg in the Classroom	Bloomberg	2016
Using FactSet in the Classroom	FactSet	2015
Connect Finance Excel Sim	McGraw-Hill	2015
Turnitin Workshop	Academic Technology at Ohio University	2015
Quality Matters Workshop	Academic Technology at Ohio University	2015
Think Differently about the Classroom Experience	Dr. Tawnya Means <i>University of Florida</i>	2014
Flipped Classroom Studio	Academic Technology at Ohio University	2013
Critical Thinking Seminar	Dr. Jackson Nickerson <i>Washington University in St. Louis</i>	2013

## **Awards and Honors**

Ohio University College of Business 'Faculty Excellence Award for Professional Activity and Service'	2019
Leona Hughes Associate Professorship	2018 – Present
Ohio University Outstanding Scholar Award	2018
Ohio University Copeland Fellowship	2017 – 2018

Best Paper Award for the Asia-Pacific Journal of Financial Studies special issue on Ethics and Finance	2017
Ohio University Outstanding Scholar Award	2015
Ohio University Copeland Fellowship	2015 – 2017
Graduate School of Banking at Colorado Jentz Fellowship	2015
Semi-finalist for FMA Annual Meeting Best Paper Award	2014
Southern Finance Association's Outstanding Paper in Corporate Finance	2012
Spears School of Business Graduate Teaching Excellence Award	2012

### **Other Academic Experience**

Ohio University College of Business Undergraduate Curriculum Committee, Chair	2018 – 2020
Ohio University College of Business Honors Program, Associate Director	2018 – Present
Ohio University Association of Women in Finance, Founding Adviser	2018 – 2020
Ohio University Finance Advisory Council, Liaison	2018 – Present
Latin American Institute of Business, Finance Track Leader	2018 – Present
Ohio Business Conference, Organizer	2018, 2019
Southern Finance Association Annual Conference Program Committee Member	2017, 2018
Ad Hoc Referee for the <i>China Economic Review</i>	2016
Faculty Advisor for Conference of State Bank Supervisors' Community Bank Case Study Competition	2016, 2017, 2019
Ad Hoc Referee for the <i>Journal of Financial Stability</i>	2015
Ad Hoc Referee for the <i>Journal of Banking and Finance</i>	2015
Eastern Finance Association 2015 Program Committee Member	2014
Mentor to Junior Executive Business Program	2014 – Present
Freshman Learning Community Instructor	2013 – Present
Southwest Finance Association 2014 Program Committee Member	2013

### **Conferences and Invited Presentations**

Ohio Division of Financial Institutions' Annual Regional Bankers' Roundtable 2019	
Financial Management Association European Conference 2019 (Presented One Paper)	
Ohio Bankers Day 2019	
-Sponsored by Ohio Department of Commerce – Division of Financial Institutions	
Southern Finance Association 2018 Annual Meeting	
Financial Management Association 2018 Annual Meeting (Presented One Paper)	
Invited Presentation (6/2018): University of Cincinnati	
Ohio Banker's League Leadership Council Meeting 2018	
Ohio Bankers Day 2018	
-Sponsored by Ohio Department of Commerce – Division of Financial Institutions	
11 <sup>th</sup> Annual Risk Conference 2018	
-Sponsored by the Federal Reserve Bank of Chicago and DePaul University	
Chicago Financial Institutions Conference 2018	
-Sponsored by DePaul University	

Ohio Division of Financial Institutions' Annual Regional Bankers' Roundtable 2017  
 Financial Management Association 2017 Annual Meeting (Presented Two Papers)  
 Invited Presentation (7/2017): Federal Reserve Bank of Cleveland  
 10<sup>th</sup> Annual Risk Conference 2017  
 -Sponsored by the Federal Reserve Bank of Chicago and DePaul University  
 Chicago Financial Institutions Conference 2017 (Session Chair)  
 -Sponsored by DePaul University  
 Ohio Bankers Day 2017  
 -Sponsored by Ohio Department of Commerce – Division of Financial Institutions  
 Ohio Division of Financial Institutions' Annual Regional Bankers' Roundtable 2016  
 Southern Finance Association 2016 Annual Meeting (Presented Two Papers)  
 Financial Management Association 2016 Annual Meeting (Presented One Paper)  
 Community Banking in the 21<sup>st</sup> Century Research and Policy Conference (Presented One Paper)  
 -Sponsored by the Federal Reserve and the Conference of State Bank Supervisors  
 9<sup>th</sup> Annual Risk Conference 2016  
 -Sponsored by the Federal Reserve Bank of Chicago and DePaul University  
 Chicago Financial Institutions Conference 2016  
 -Sponsored by DePaul University  
 Ohio Bankers Day 2016  
 -Sponsored by Ohio Department of Commerce – Division of Financial Institutions  
 Southwest Finance Association 2016 Annual Meeting (Presented One Paper)  
 Southern Finance Association 2015 Annual Meeting (Presented One Paper)  
 Financial Management Association 2015 Annual Meeting  
 Graduate School of Banking at Colorado 2015  
 Ohio Bankers Day 2015  
 -Sponsored by Ohio Department of Commerce – Division of Financial Institutions  
 Eastern Finance Association 2015 Annual Meeting (Presented One Paper)  
 Southern Finance Association 2014 Annual Meeting (Presented One Paper)  
 Financial Management Association 2014 Annual Meeting (Presented One Paper)  
 Southern Finance Association 2013 Annual Meeting (Presented Two Papers)  
 Financial Management Association 2013 Annual Meeting  
 Financial Management Association 2012 Annual Meeting (Presented One Paper)  
 Southern Finance Association 2012 Annual Meeting (Presented Three Papers)  
 Financial Management Association 2011 Annual Meeting  
 Southwest Finance Symposium 2011 at the University of Tulsa  
 American Finance Association 2010 Annual Meeting (Awarded Student Travel Grant)  
 Southern Finance Association 2010 Annual Meeting (Presented Two Papers)  
 Oklahoma Finance Conference 2010 Annual Meeting at the University of Oklahoma  
 Southwest Finance Symposium 2010 at the University of Tulsa  
 Southwest Finance Association 2009 Annual Conference (Served as Discussant)  
 Southwest Finance Symposium 2009 at the University of Tulsa

**References – Available Upon Request**