Record Nr. UNINA9910784404403321 Autore Olson Russell L. <1933-> Titolo The handbook for investment committee members [[electronic resource]]: how to make prudent investments for your organization // Russell L. Olson Hoboken, N.J., : Wiley, c2005 Pubbl/distr/stampa **ISBN** 1-118-16101-7 1-280-25510-2 9786610255108 0-471-72497-1 Descrizione fisica 1 online resource (178 p.) Collana Wiley finance series Disciplina 332.67/253 Soggetti Institutional investments Investments Pension trusts - Investments **Endowments - Finance** Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Description based upon print version of record. Note generali Nota di bibliografia Includes bibliographical references and index. Nota di contenuto The Handbook for Investment Committee Members: Contents: Acknowledgments; Introduction; Chapter 1: The Investment Committee; Chapter 2: Risk, Return, and Correlation; Chapter 3: Setting Investment Policies; Chapter 4: Asset Allocation; Chapter 5: Alternative Asset Classes; Chapter 6: Selecting and Monitoring Investment Managers; Chapter 7: The Custodian: Chapter 8: Evaluating an Investment Fund's Organization: Chapter 9: Structure of an Endowment Fund; Chapter 10: What's Different about Pension Funds?; Chapter 11: Once Again; Glossary; Bibliography; Index; About the Author Sommario/riassunto Comprehensive coverage of what it takes to be a responsible member of an investment committeeln a clear, organized, and easy-tounderstand manner, this handbook explains the responsibilities and expectations of investment committee fiduciaries for pension funds. endowment funds, and foundations. Emphasizing all the do's and don'ts to follow for prudent investment management, this invaluable

resource covers topics ranging from investment policy, asset allocation,

and risk assessment to understanding information presented at committee meetings, asking meaningful and productive questions,