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Frank J. Fabozzi, Mark B. Wickard
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balance sheet and devaluations of not only investments, but fixed rate real estate loans) with a 300 +/- shock of the overall balance sheet. Book also includes verbiage on valuations of fixed investment securities, CMO testing, Mortgage Pass Through Securities, ALM, liquidity issues, money market bonds, and non-mortgage CMO investments. This is an excellent investment training book for credit union staff. 1 of 1 people found the following review helpful. Fabozzi is the best source for all things financial. By A Customer I am continually pleased with each and every fabozzi book I buy. The man is prolific and always provides you with real data, great overviews, and commentary by leading people in the field. This book is no exception.

Credit Union Investment Management provides an in-depth examination of the methods executives use to achieve investment objectives and maximize returns on invested capital, while measuring and minimizing risk. Complete coverage includes: detailed features of investment vehicles, yield measures and their limitations, total return analysis, and stress testing.

From the Back Cover Credit Union Investment Management provides an in-depth examination of the methods executives use to achieve investment objectives and maximize returns on invested capital, while measuring and minimizing risk. Complete coverage includes: detailed features of investment vehicles, yield measures and their limitations, total return analysis, and stress testing. About the Author Frank J. Fabozzi is a financial consultant, the editor of the Journal of Portfolio Management, and Adjunct Professor of Finance at Yale University's School of Management. Mark Wickard is Senior Vice President (Investments) at PaineWebber Credit Union Services Group.