

Argus Asset Management Guide

AASHTO Transportation Asset Management Guide
A Guide to Islamic Asset Management
The Essence of Asset Management
A Comprehensive Guide to Managing Municipal Infrastructure Assets
Municipal Asset Management Toolkit (Guidelines for Local Decision Makers)
Implementing Asset Management
Efficient Asset Management
Pocket CIO – The Guide to Successful IT Asset Management
Public Investment Management Reference Guide
The (New) Asset Management Handbook
Asset Maintenance Management
The Hedge Fund Compliance and Risk Management Guide
Asset Management
Guide to Asset Management
An Asset-management Framework for the Interstate Highway System
Guide to Asset Management Part 1
Handbook of Transportation Policy and Administration
Asset Management Handbook for Real Estate Portfolios
Transportation Planning Handbook
Audit and Accounting Guide
American Association of State Highway and Transportation Officials
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aims to encourage transportation agencies to address strategic questions as they confront the task of managing the surface transportation system drawn from both national and international knowledge and experience it provides guidance to state department of transportation dot decision makers as well as county and municipal transportation agencies to assist them in realizing the most from financial resources now and into the future preserving highway assets and providing the service expected by customers divided into two parts part one focuses on leadership and goal and objective setting while part two is more technically

oriented appendices include work sheets and case studies

this original book examines how investment theory and regulatory constraints are linked to the professional processes of portfolio investments and how the principles of islam as defined by sharia fit into these processes it also explores the measures required to create and grow a global islamic asset management industry

comprehensive and practical this book provides an essential resource for educators researchers students and those in public agencies and consultancies who are directly responsible for managing municipal infrastructure such as roads water and sewer pipes the book is thorough in the integration of procedures that establish a cost effective intervention plan using the latest technologies and management processes it examines all the aspects of developing an optimal asset management plan for collocated municipal assets it presents the evolution of asset management from data requirements to investment planning and priority programming of rehabilitation and maintenance it offers a coordinated approach to effectively manage municipal infrastructure and offers integrated solutions that aid decision makers in taking informed decisions on 1 when to maintain each asset 2 which corridors shall be prioritized and 3 what is the best intervention to undertake for each asset it also offers a compelling vision of how infrastructure and cities will evolve by 2050 shaped by advancements in digital technology transportation governance sustainability resilience and climate change it provides invaluable insights for practitioners emphasizing how today s decisions and investments will directly influence the future of urban environments features presents the most current methodologies and practical applications of managing collocated municipal infrastructure includes case studies and practical examples for each step as well as an extensive list of references for each asset class examines novel approaches for reduced lifecycle costs enhanced conditions improved level of service reduced risk increased maintenance effectiveness and reduced service disruptions explores the future of urban infrastructure in 2050 helping practitioners envision tomorrow s cities and make informed investment decisions in today s infrastructure

in spite of theoretical benefits markowitz mean variance mv optimized portfolios often fail to meet practical investment goals of marketability usability and performance prompting many investors to seek simpler alternatives financial experts richard and robert michaud demonstrate that the limitations of mv optimization are not the result of conceptual flaws in markowitz theory but unrealistic representation of investment information what is missing is a realistic treatment of estimation error in the optimization and rebalancing process the text provides a non technical review of classical markowitz optimization and traditional objections the authors demonstrate that in practice the single most important limitation of mv optimization is oversensitivity to estimation error portfolio optimization requires a modern statistical perspective efficient asset management second edition uses monte carlo resampling to address information uncertainty and define resampled efficiency re technology re optimized portfolios represent a new definition of portfolio optimality that is more investment intuitive robust and provably investment effective re rebalancing provides the first rigorous portfolio trading monitoring and asset importance rules avoiding widespread ad hoc methods in current practice the second edition resolves several open issues and misunderstandings that have emerged since the original edition the new edition includes new proofs of effectiveness substantial revisions of statistical estimation extensive discussion of long short optimization and new

tools for dealing with estimation error in applications and enhancing computational efficiency re optimization is shown to be a bayesian based generalization and enhancement of markowitz s solution re technology corrects many current practices that may adversely impact the investment value of trillions of dollars under current asset management re optimization technology may also be useful in other financial optimizations and more generally in multivariate estimation contexts of information uncertainty with bayesian linear constraints michaud and michaud s new book includes numerous additional proposals to enhance investment value including stein and bayesian methods for improved input estimation the use of portfolio priors and an economic perspective for asset liability optimization applications include investment policy asset allocation and equity portfolio optimization a simple global asset allocation problem illustrates portfolio optimization techniques a final chapter includes practical advice for avoiding simple portfolio design errors with its important implications for investment practice efficient asset management s highly intuitive yet rigorous approach to defining optimal portfolios will appeal to investment management executives consultants brokers and anyone seeking to stay abreast of current investment technology through practical examples and illustrations michaud and michaud update the practice of optimization for modern investment management

create and manage a clear working it asset management strategy with this unique guide key features a detailed it asset management itam guidebook with real world templates that can be converted into working itam documents includes in depth discussion on how risk management has changed and the possible solutions needed to address the new normal a step by step itam manual for newbies as well as seasoned itam veterans book descriptionthis book is a detailed it asset management itam guidebook with real world templates that can be converted into working itam documents it is a step by step it asset management manual for the newbies as well as the seasoned itam veterans providing a unique insight into asset management it discusses how risk management has changed over time and the possible solutions needed to address the new normal this book is your perfect guide to create holistic it asset management and software asset management programs that close the risk gaps increases productivity and results in cost efficiencies it allows the it asset managers software asset managers and or the full itam program team to take a deep dive by using the templates offered in the guidebook you will be aware of the specific roles and responsibilities for every aspect of it asset management software asset management and software license compliance audit response by the end of this book you will be well aware of what it and software asset management is all about and the different steps processes and roles required to truly master it what you will learn close the hidden risk gaps created by it assets hardware and software create and manage a proactive itam and sam program and policy a clear concise explanation of what it asset management and software asset management is the benefits and results the best ways to manage a software audit and how to be prepared for one considerations for selecting the best technology for a specific company including what questions should be asked at the onset increasing itam program and project success with change management who this book is for this book is intended for cios vps and ctos of mid to large sized enterprises and organizations if you are dealing with changes such as mergers acquisitions divestitures new products or services cyber security mandated regulations expansion and much more this book will help you too

the public investment management pim reference guide aims to convey country experiences and good international practices as a basis for decisions on how to

address a country specific pim reform agenda the country references are drawn largely from previous diagnostics and technical assistance reports of the world bank the application of country diagnostics and assessments has revealed a need to address the following issues when undertaking a country reform in pim clarification of the definition and scope of public investment and public investment management establishment of a sound legal regulatory and institutional setting for pim making sure it is linked to the budget process allocation of roles and responsibilities for key players in pim across government strengthening of guidance on project preappraisal appraisal and selection prioritization procedures and deepening of project appraisal methodologies integration of strategic planning project appraisal selection and capital budgeting management of multiyear capital budget allocations and commitments efforts to address effective implementation procurement and monitoring of projects strengthening of asset management and ex post evaluation integration of pim and public private partnership ppp in a unified framework rationalization and prioritization of the existing pim project portfolio development of a pim database and information technology in the form of a pim information system the pim reference guide does not seek to provide definitive answers or standard guidance for the common pim issues facing countries nor does it seek to provide a detailed template for replication across countries this would be impossible given the diversity of country situations instead each chapter begins with an overview of the specific reform issue lists approaches and experiences from different countries and summarizes the references and good practices to be considered in designing country specific reform actions

edited by an expert in the maintenance field this wide ranging reference includes in depth contributions from leading professionals consultants university instructors and experts in specific maintenance techniques it provides companies with the methods strategies and practices that will help efficiently and effectively direct and shape their asset management operations

the hedge fund compliance and risk management guide provides you with a broad examination of the most important compliance and risk management issues associated with today s hedge funds straightforward and accessible this invaluable resource covers everything from how hedge funds continue to generate lucrative returns to why some use sophisticated instruments and financial engineering to get around fundamental regulatory laws

stocks and bonds real estate hedge funds private equity the conventional way of allocating across asset classes fails to account for the overlapping risks they represent investors must consider the underlying factor risks behind asset class labels just as eating a healthy diet requires looking through foods to the nutrients they contain factor risks are the hard times that affect all assets and investors are rewarded for weathering losses during bad times with long run risk premiums optimally harvesting factor risk premiums on our own or by hiring others requires identifying our particular set of bad times and exploiting the difference between them and those of the average investor

explores a framework for applying asset management principles and practices to managing interstate highway system investments

in the past few decades the field of transportation has changed dramatically deregulation and greater reliance on markets and the private sector has helped to

reconfigure the transport industries while the rise of intermodal goods and global commerce has produced efficiencies of operation and a greater interdependence among transport modes in a

the asset management handbook is divided into three phases chapters 1 through 3 are conceptual introductions chapters 4 5 6 and 7 get into the meat of the policies and techniques of evaluating the capital needs of your property over the next 40 years chapters 8 and 9 help you identify which properties are doing well and which are the most threatened what action should you take what are the standard preservation and rejuvenation options available to a real estate portfolio manager what is asset management people are more accustomed to thinking about asset management of money or stocks or a package of annuity and savings accounts real estate asset management is a slower longer term process the properties in your portfolio especially in affordable housing have life cycles of 30 40 or infinite time periods most nonprofit owners are not interested in selling to capture any appreciation on their properties their goal is to provide housing for the foreseeable future as long as the asset can perform many nonprofits and mid size property owners do not have a dedicated asset manager it is extraordinarily important that someone take on that long term analysis be it for 10 25 or 50 of a full time employee the next step is to benchmark your properties how are you doing compared to the world not just on straight bottom line consideration but how about in human services have you saved sufficient money to replace the roof or add the sprinklers that will be required at the next renovation the asset management handbook provides well established objective criteria for 25 different variables we've seen participants in the asset management practicum expand that up to 40 variables to analyze on an annual basis well see how benchmarking and risk ranking of your portfolio are essential first steps in establishing its viability and needs capital needs and their funds in this meat of the manual we walk you through essential policies that define how your properties will operate over the long term we show how policies made by lenders bankers and other short term partners can be self destructive and damaging to property owners holding for the long term first example of the dichotomy the lender is suggesting the reserve is sufficient when two years after their loan matures the property will require 4 million of replacement expenditures this is fine for investment property held for resale you just flip it and get down the road most affordable housing owners do not consider selling the property as a positive outcome even if you've never performed a property inspection before the handbook offers you easy methods of counting and sorting components into well established remaining economic lives then it is on to the massive spreadsheet that calculates the future need and the various waves in which it will appear exterior paint first then roofs windows and doors and kitchens and baths follow and then it starts all over again most capital needs assessments performed by third parties make financial assumptions that are untenable their interest rates on earnings are overstated and their inflation rate on the components are generally understated leaving you with significant shortfalls even if you have escrowed according to directions we will keep you out of that trap showing you the realistic funds that are required and the time periods when the inevitable refinancing windows will occur risk and solutions in the final section we evaluate your primary risks which properties should you address first which properties have the strength and energy to function on their own then what should you do about it refinance renegotiate value engineer raise rents in the foot race the runner is always caught by the tsunami of required replacements it is just a fact of the business that every 20 to 30 years you've got to re-invest a significant amount of money

a multi disciplinary approach to transportation planning fundamentals the transportation planning handbook is a comprehensive practice oriented reference that presents the fundamental concepts of transportation planning alongside proven techniques this new fourth edition is more strongly focused on serving the needs of all users the role of safety in the planning process and transportation planning in the context of societal concerns including the development of more sustainable transportation solutions the content structure has been redesigned with a new format that promotes a more functionally driven multimodal approach to planning design and implementation including guidance toward the latest tools and technology the material has been updated to reflect the latest changes to major transportation resources such as the hcm mutcd hsm and more including the most current ada accessibility regulations transportation planning has historically followed the rational planning model of defining objectives identifying problems generating and evaluating alternatives and developing plans planners are increasingly expected to adopt a more multi disciplinary approach especially in light of the rising importance of sustainability and environmental concerns this book presents the fundamentals of transportation planning in a multidisciplinary context giving readers a practical reference for day to day answers serve the needs of all users incorporate safety into the planning process examine the latest transportation planning software packages get up to date on the latest standards recommendations and codes developed by the institute of transportation engineers this book is the culmination of over seventy years of transportation planning solutions fully updated to reflect the needs of a changing society for a comprehensive guide with practical answers the transportation planning handbook is an essential reference

asc 606 revenue from contracts with customers replaces almost all previously existing revenue recognition guidance including industry specific guidance that means unprecedented changes affecting virtually all industries and all size organizations for preparers this guide provides the comprehensive reliable accounting implementation guidance you need to unravel the complexities of this new standard for practitioners it provides in depth coverage of audit considerations including controls fraud risk assessment and planning and execution of the audit recent audit challenges are spotlighted to allow for planning in avoiding these new areas of concern this guide includes 16 industry specific chapters for the following industries aerospace and defense airlines asset management broker dealers construction contractors depository institutions gaming health care hospitality insurance not for profits oil and gas power and utility software telecommunications and timeshare

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