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Professor Brown is cofounder and senior partner of Fulcrum Financial Group, a portfolio management and investment advisory firm located in Austin, Texas, and Las Vegas, Nevada. He serves as an advisor to the boards of the Teacher Retirement System of Texas and the University of Texas Investment Management Company.

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duration of the portfolio is always equal to the desired investment horizon. Answer:
Question: Interest rate anticipation is the most conservative management strategy.
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9th
This textbook, although filled with a lot of useful information, has questions and problems that are not explained in the

body of the text. I have had to reference other textbooks and internet articles to complete problems from this book, as there are no examples or standards on how to complete certain problems.