

## MODULE 2

# INVESTMENT, FINANCE, AND ACCOUNTING

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### Learning Objectives

- Understand what you as a director need to know and how to access the required information to make informed financial decisions.
- Learn about proper administration of your fund's investments, ensuring compliance with investment policies, performance management, and adequate reporting.

### Answers the Questions

- What is the board's administration and management roles in establishing an investment policy, allocating assets, and mitigating investment risk?
- What is the board's role in ensuring compliance with financial/investment policies?
- How do you maintain compliance in your fund's financial reporting and disclosure?