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Question 1

Question Type: MultipleChoice

Banks offer following short-term, loans, EXCEPT:

Options:

- A- A line of credit against which a specified dollar amount may be drawn with interest paid, usually monthly
- B- Bond anticipation notes (BANs) in anticipation of future long-term financing
- C- Tax anticipation notes (TANs) or revenue anticipation of taxes or other revenue that will be received
- D- None of these

Answer:

D

Question 2

Question Type: MultipleChoice

The investment officer should report the status of investment at least quarterly (or monthly), including:

Options:

- A- A list of individual securities held at the end of the reporting period
- B- Realized and unrealized gains or losses resulting from appreciation or market value of securities
- C- Average weighted yield to maturity of investments compared to applicable benchmarks.
- D- All of these

Answer:

D

Question 3

Question Type: MultipleChoice

Which of the following is not included in general guidelines for a diversified investment portfolio?

Options:

- A- Do not over-concentrate securities from a specific issue or business sector
- B- Invest in securities that have varying maturities
- C- Limited investment in securities with higher credit risk
- D- never invest in readily liquid securities

Answer:

D

Question 4

Question Type: MultipleChoice

Cash management program has all of the following components EXCEPT:

Options:

- A- Trained personnel

- B- A cash management policy
- C- Sound investment practices
- D- None of these

Answer:

D

Question 5

Question Type: MultipleChoice

The indenture includes all these covenants that protect the beholder EXCEPT:

Options:

- A- Rate covenant
- B- Debt service reserve covenant
- C- Flow of funds covenant
- D- none of these

Answer:

D

Question 6

Question Type: MultipleChoice

Most Government Issue bond in denominations of \$5000, which underwriters call:

Options:

A- 'Five bonds''

B- Fives

C- Base bonds

D- Both A&B

Answer:

D

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