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QUESTION 1

To decide whether to issue bond publicly or privately _____

- A. A cost comparison should be made
- B. A demo issue should be done
- C. An international research on that issue should be done
- D. None of these

Correct Answer: A

QUESTION 2

There are same budget reserves for all types of budgets (Federal, State and Local).

- A. True
- B. False
- C. It depends
- D. All EXCEPT "Local Government Budget"

Correct Answer: B

QUESTION 3

Cost Allocation basis for all internal funds is:

- A. Same
- B. Different for different types of funds
- C. Conditional
- D. It depends

Correct Answer: B

QUESTION 4

The noteworthy and most important thing in active investment by governments is:

- A. Sector Allocation
- B. Portfolio management



C. Cash forecast

D. None of these

Correct Answer: C

QUESTION 5

Governments and Non-profits can invest 100% of their available funds by using:

A. A bank's Zero balance account (ZBA)

B. Mutual Funds Agencies

C. OTC market investments

D. All of these

Correct Answer: A

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