



# IIA-CFSA<sup>Q&As</sup>

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#### QUESTION 1

Trading securities are securities that a bank intends to sell within a short period, usually less than:

- A. Quarter
- B. Two months
- C. One month
- D. Twenty days

Correct Answer: C

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#### QUESTION 2

The trustee is responsible for producing a schedule of distribution which includes information as:

- A. Assets and their current fair market value
- B. The method of distribution
- C. Each beneficiary's share of assets and the trust's liability
- D. All of these

Correct Answer: D

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#### QUESTION 3

One fund may invest on mostly established "blue chip" (Companies that pay regular dividends). Another fund may invest in newer technology companies that pay no dividends but that may have more potential for growth. These are the examples of:

- A. Mutual funds
- B. Index funds
- C. Stock funds
- D. Bond funds

Correct Answer: C

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#### QUESTION 4

Elements of information and process integrity are that it should be authorized, accurate, complete, timely, recorded processed, and reported in the proper time. Each of the elements in the above has a relationship to the:



- A. Selection of data
- B. Collection of data
- C. Classification of data
- D. All of these

Correct Answer: D

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#### QUESTION 5

Variable life insurance is:

- A. Permanent life insurance
- B. Temporary life insurance
- C. Flexible life insurance
- D. None of these

Correct Answer: A

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