



UNIVERSITY OF
GEORGIA

Center for Continuing Education & Hotel
Carl Vinson Institute of Government

GOVERNMENTAL FINANCE ONLINE COURSE: Treasury Management

How to Contact Us:

Phone: +1-706-542-3537 or
800-811-6640 (toll free in the USA)

Email: questions@georgiacenter.uga.edu

How Does *Treasury Management* Work?

Treasury Management will familiarize you with the legal and political considerations and parameters within which a treasury management system functions. You will also learn how governments utilize investment economics and various investment alternatives. In addition, you will learn about banking systems and how they affect local government treasury management and the concepts of contracting for banking services. You have up to 30 days to work through the nine (9) lessons. This course is required in the completion of *Level I Local Financial Officer Certification Program* for local government personnel in the State of Georgia.

In the course you'll work at your own pace and on your own schedule, assessing your knowledge through end-of-lesson quizzes, matching exercises and a final examination that provide instant feedback. A downloadable PDF version of the course text with end of lesson exercises/solutions in the textbook is also available to supplement your understanding of the subject. In the supplemental text there are end of chapter multiple-choice and matching exercises to assist with your review and preparation for the exam.

At each step along the way, you'll have access to a finance professional who will respond to your e-mailed questions. While working with the course, you'll be able to refer to the online help for instructions on how to use the software tools and navigate through the course.

Course Requirements for *Treasury Management*

To complete this course, you will read the *Treasury Management* manual and the online lessons, answer the lesson self-tests, and complete the matching exercise at the conclusion of lesson nine. You must score at least 70% on the matching exercise before you will be permitted to attempt the final examination.

About the Final Examinations for *Treasury Management*

The online final is a timed examination. You have up to 45 minutes to complete the online exam for Treasury Management. You must complete the examination in one session. Therefore, you must allow for adequate uninterrupted time.

The online final examination consists of 50 objective, randomly-generated questions. Each question in the final exam will be presented to you one at a time. You may return to answer a question as long as the time allowed for the exam has not expired. You must earn 70% or better on the examination to successfully complete this course.
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If you do not earn at least a 70% on the final examination in your first attempt, one retest is available online. The retest is randomly selected and will not duplicate the same questions as the original examination (first attempt).

Once the examination has been submitted for grading, you will learn your results immediately; however, you will not be able to see feedback on the questions that you answered incorrectly.

Enroll Anytime. Register Now!

For more information about **Treasury Management**, contact us at questions@georgiacenter.uga.edu or by telephone at +1-706-583-0424.