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A cash manager at a retailer forecasts a positive collected cash position for the end of the current day. The company has an overdraft facility at 10%, a separate investment account earning 8% before taxes, an earnings credit rate of 8% and an outstanding single payment note at 9.5% maturing in 1 week. This month's bank service fees are expected to exceed the earnings credit. Which of the following intra-day options would be the MOST economically positive for the company?

A. Leave the funds in the account
B. Redeem the single payment note
C. Prepay administrative expenses D. Transfer funds to the investment account - ✓✓A

A company can pay their supplier by check or by electronic transfer. If the difference between the value date of the payment methods is 4 days from the company's perspective, what discount should the supplier offer them to get the company to pay on the same day as they did when they paid by check (rounded to the nearest 100th percent)? Assume no difference in the cost of the payment method, an opportunity cost of 8%, and float neutrality.

A. 2.00% B. 0.09% C. 0.87% D. 0.02% - ✓✓B

ABC Company, a leading provider of office supplies, has successfully implemented EDI based on a request from one of its customers. ABC will not only benefit from the strategic alliance that will result, but as more of ABC's customers adopt the program, ABC will also experience a positive impact on its: A. EFT costs
B. C2C levels
C. Value added networks
D. Inventory levels - ✓✓D

A portfolio manager purchases a floating rate mortgage backed security that would currently provide a 4% yield to the company. Since mortgage rates have been fluctuating significantly over the past month, the manager is thinking about entering into an interest rate swap to hedge against the rate movements. Although the manager would remove most of the price sensitivity of the asset by executing the swap, it would also lower the total yield on the investment due to swap costs. What objective in the company investment policy is guiding the portfolio manager's decision?

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AFP Certified Treasury Professional Sample Questions (Q602-Q607):

NEW QUESTION # 602

QRT Corporation uses exponential smoothing in its cash flow forecasting model. Five days are used to calculate the moving average forecast.

Five Day Period Cash Flow			
Day	Actual Cash	Moving Average Forecast	Exponential Smoothing Forecast
1	\$2,000,000		
2	\$1,750,000		
3	\$2,250,000		
4	\$2,000,000		
5	\$1,800,000		
6	\$2,100,000	\$1,980,000	
7		\$2,000,000	?

Moving Average N=5
Alpha Smoothing = 0.6

If the value of the smoothing constant is .60, what is the exponential smoothing forecast for day 7?

- A. \$2,400,000
- B. \$2,060,000
- C. \$2,000,000
- D. \$2,052,000

Answer: D

NEW QUESTION # 603

A diversified industrial company operates multiple remote manufacturing facilities that manage local supplier relationships. The company draws on a single line of credit for all of its working capital needs. Which of the following types of disbursement systems would BEST meet this company's needs?

- A. Centralized check issuance drawn on a local disbursement bank
- B. Decentralized check issuance drawn on a local disbursement bank
- C. Centralized check issuance drawn on a central disbursement bank
- D. Decentralized check issuance drawn on a central disbursement bank

Answer: D

NEW QUESTION # 604

Which of the following is NOT one of the three goals of a disbursement system?

- A. Fraud prevention
- B. Information access
- C. Centralize payments
- D. Bank relationship management

Answer: D

NEW QUESTION # 605

A large mature company with limited growth opportunities (positive NPV projects) achieved abnormally high profits this year. After paying mandatory principal, interest, and taxes, the company has \$200 million in surplus cash on hand. Assuming its investor base is most concerned with capital appreciation, which of the following is the BEST option for the company?

- A. Declare a special dividend.
- B. Reinvest cash into the company.
- C. Declare a cash dividend.
- D. Repurchase shares of outstanding stock.

Answer: D

NEW QUESTION # 606

A retail company issues shares of its stock through a full-underwriting arrangement with an investment syndicate of three banks. The lead-left bank is concerned about parties within the syndicate acquiring material nonpublic information (MNPI) concerning the issue. Which of the following would be considered a conflict of interest related to MNPI?

- A. Sell side influencing recommendations made by the buy side to enhance profitability
- B. Possession of material nonpublic information by either the sell or buy side
- C. Bringing a research analyst "over the wall" to work for the underwriting department

Answer: A

NEW QUESTION # 607

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