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AFP Certified Treasury Professional Sample Questions (Q1015-Q1020):

NEW QUESTION # 1015

A company's credit agreements or loan covenants may require:

- A. minimum ratings for insurance carriers.
- B. high deductible levels and risk retention in order to minimize premium payments.

- C. outsourcing of the claims approval and payment process to an insurance company.
- D. risk management staff to work directly with underwriters to reduce commission payments.

Answer: A

NEW QUESTION # 1016

BEA Company has determined its breakeven dollar amount for concentrating remote funds is \$550.00. BEA Company has a daily earnings rate of 6% and gains one day of accelerated funds. If a wire costs BEA \$35.00 dollars, what is the cost of an electronic funds transfer for BEA Company?

- A. \$2.00
- B. \$3.00
- C. \$4.00
- D. \$1.00

Answer: A

NEW QUESTION # 1017

An analyst for a landscaping company wants to adjust her cash-flow forecast to account for the seasonality of outflows. How can this be accomplished?

- A. Simple moving average
- B. Accounts receivable balance pattern
- C. Regression analysis
- D. Contingency forecasting

Answer: C

NEW QUESTION # 1018

The Federal Reserve can increase the money supply by:

- A. purchasing government securities.
- B. increasing the reserve requirement.
- C. selling government securities.
- D. increasing the discount rate.

Answer: A

NEW QUESTION # 1019

A company can dispute any check alterations within how many days after the bank statement has been sent?

- A. 180 days
- B. 90 days
- C. 60 days
- D. 30 days

Answer: D

NEW QUESTION # 1020

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