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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 (Q992-Q997):

#### NEW QUESTION # 992

Systemic risk can be caused by which of the following?

- A. Failure of a community bank
- B. Bankruptcy of an individual
- C. Bankruptcy of an industrial company
- D. **Failure of a money center bank**

**Answer: D**

#### NEW QUESTION # 993

An analyst is performing a lease versus buy analysis on a corporate jet. In the evaluation, a cost is relevant if it is:

- A. unlikely to be incurred.
- B. **different in each scenario.**
- C. tied to inflation.
- D. considered a sunk cost.

**Answer: B**

#### NEW QUESTION # 994

Which of the following factors would the cash manager consider when deciding whether to make a payment via Fedwire or ACH?

1. Cost of the payment
2. Payment due date
3. Availability of customer's funds
4. Loss of float

- A. 0
- B. **1 and 2**
- C. 2, 3, and 4
- D. 3 and 4

**Answer: B**

#### NEW QUESTION # 995

The MOST effective way to reduce the internal risk of technology as it relates to critical treasury functions is to:

- A. secure complex spreadsheets with formula protection and multi-level password access.
- B. implement an integrated accounts payable module as part of an automated general ledger package.
- C. **replace complex spreadsheets with certified treasury systems.**
- D. back up complex spreadsheets from PCs onto a local area network server daily.

**Answer: C**

#### NEW QUESTION # 996

Customers of an electronic trading firm are experiencing problems with the online trading platform. The company IT department discovered that although display of market data is in the proper place, there are no tags being used to populate specific information in the necessary fields. The company is MOST LIKELY experiencing a problem with:

- A. Hypertext Markup Language (HTML).
- **B. Extensible Markup Language (XML).**
- C. Public Key Infrastructure (PKI).
- D. Electronic Data Interchange (EDI).

**Answer: B**

#### **NEW QUESTION # 997**

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