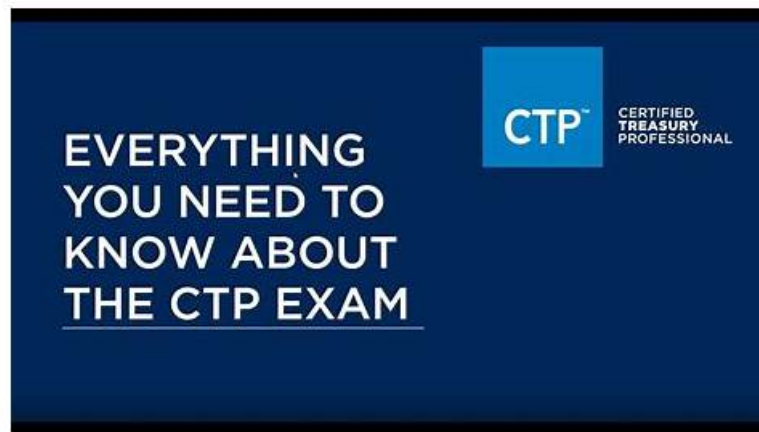


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AFP Certified Treasury Professional Sample Questions (Q895-Q900):

NEW QUESTION # 895

ABC Ltd. uses a third party lockbox provider to collect and clear its paper receivables. A customer disputes the price charged for a binding machine and issues a check to ABC Ltd. for 50% of the balance due, noting "paid in full" on the face of the check. The third party provider does not bring the check to ABC's attention prior to depositing it. Which regulation allows ABC to attempt to collect the remaining balance?

- A. UCC Article 3 - Negotiable Instruments
- B. Federal Reserve Regulation CC
- C. UCC Article 4 - Bank Deposits and Collections
- D. UCC Article 2 - Clearing of Checks

Answer: A

NEW QUESTION # 896

Insurance companies often use which of the following payment instruments?

- A. Time draft
- **B. Payable through draft**
- C. Depository transfer check
- D. Preauthorized draft/check

Answer: B

NEW QUESTION # 897

A publicly held U.S. company has reported at the beginning of the year that it expects to increase shareholder value by 5%. The current expectations are for interest rates to remain steady with a decline in fourth quarter.

Treasury policy requires that investments be 90 days or less and investment grade. How should the company invest excess cash to support this goal?

- A. BB rated bond
- B. 16-week U.S. Treasury bill
- **C. Commercial paper**
- D. High-yield bonds

Answer: C

NEW QUESTION # 898

Company X has asked its banking partner for a recommendation on which type of bank account would be best if it has excess funds that are not required for daily cash management. The company determined the excess cash flows by using the short-term cash forecasting distribution method. Company X will require a return on these funds. Which account is recommended?

- A. Zero Balance
- B. Demand Deposit
- **C. Time Deposit**
- D. Controlled Disbursement

Answer: C

NEW QUESTION # 899

The lockbox receipt records for one 30-day month are provided below. The opportunity costs are 10%.

Batch Week	Total Dollars	Calendar Days of Float
1	\$20,000	3
2	\$10,000	4
3	\$5,000	4
4	\$1,000	2

What is the annual cost of float rounded to the nearest dollar?

- A. \$385
- **B. \$500**
- C. \$167
- D. \$417

Answer: B

NEW QUESTION # 900

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