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QUESTION 1

A grocery store chain would be likely to use all of the following services EXCEPT:

- A. armored car.
- B. cash vault.
- C. retail lockbox.
- D. debit card.

Correct Answer: C

QUESTION 2

Future treasury operations will be affected MOST significantly by consolidation of which of the following?

- A. Competitors
- B. Subsidiaries
- C. Commercial banking industry
- D. Procurement cards

Correct Answer: C

QUESTION 3

After several internal discussions about treasury management systems (TMSes), ABC Company has determined that it has no need for customization but that it does want a backup for high priority capabilities. The company wants to reduce its IT costs and resources but still have IT support with in-depth knowledge of the solutions available. These parameters will MOST LIKELY result in what kind of TMS?

- A. An ERP module TMS
- B. An integrated TMS
- C. A hosted ASP TMS
- D. Development of its own TMS

Correct Answer: C

QUESTION 4

The board of directors announces an increase in its dividend from \$0.11/share to \$0.15/share. Over the next two quarters, management notices that its investor base has shifted to include a large percentage of pension funds and

endowment funds. This is the result of:

- A. the clientele effect.
- B. the ex-dividend date.
- C. the dividend reinvestment plan.
- D. dividend capture.

Correct Answer: A

QUESTION 5

Under a loan agreement, which of the following could be an event of default?

- I. Nonpayment of interest when due
- II. A material adverse change in the condition of the borrower
- III. A debt-to-equity ratio above the limit specified
- IV. Shortening the cure period by half

- A. I and IV only
- B. I and II only
- C. II and III only
- D. I, II, and III only

Correct Answer: D

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