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QUESTION 1

A short-term bank line with \$20 million of unused capacity and an investment in an overnight money market fund are both forms of which liquidity requirement?

- A. Precautionary
- B. Strategic
- C. Opportunity
- D. Transaction

Correct Answer: A

QUESTION 2

Which of the following is true about disbursement ZBAs?

- A. Their funding requirements are known early in the day.
- B. They are funded by intra-bank transfer.
- C. They are pre-funded from a master account.
- D. They are not recommended in a decentralized environment.

Correct Answer: B

QUESTION 3

While revising the investment policy, the CFO performs a sensitivity analysis for the company's cash flow from investments, and identifies that increasing the maximum dollar value for bond purchases will improve returns by 10% on average, all other variables being equal. What issue will the CFO now need to address in the investment policy?

- A. Exception management
- B. Valuation of investments
- C. Internal and external controls
- D. Performance management and reporting

Correct Answer: D

QUESTION 4

The Treasury Department of ABC Corporation has been working hard to prevent external fraud from impacting its operating bank accounts. Recently, they implemented protective services on their disbursement accounts. This morning,

the treasury analyst realized that an expected sales tax payment to the state of Maryland had not occurred. The analyst knew that it had been successfully initiated yesterday. Which service used by the corporation may need to be adjusted to pay the state of Maryland?

- A. ACH filter
- B. Positive pay
- C. BAI reporting
- D. Payee verification

Correct Answer: A

QUESTION 5

To acquire an asset without putting debt on the balance sheet, a company should consider which of the following arrangements?

- A. Financial lease
- B. Operating lease
- C. Capital lease
- D. Triple-net lease

Correct Answer: B

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