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QUESTION 1

Which statement is true about credit unions?

A. They offer lending rates similar to other financial institutions.

B. They are not-for-profit organizations.

C. Their deposits are insured by the FDIC.

D. They can only be chartered by state agencies.

Correct Answer: B

QUESTION 2

In order to increase liquidity, ABC Motor Company bundled its customers\' installment payments and resold them to other investors. This is known as:

A. factoring.

B. securitization.

C. reclassification.

D. secondary distribution.

Correct Answer: B

QUESTION 3

ABC Company is a net borrower with a weighted average cost of capital of 11.5%. What kind of bank fee arrangement is it likely to prefer?

A. Fee compensation

B. Balance compensation

C. Average balance compensation

D. Average fee compensation

Correct Answer: A

QUESTION 4

Net working capital is defined as:

A. cash minus accrued liabilities.

B. current assets minus current liabilities.

C. investments minus current liabilities.

D. total assets minus total liabilities.

Correct Answer: B

QUESTION 5

A Chicago meat processor is concerned about the volatility of pork belly prices. Which of the following derivative products would be used to fix these prices within a given range?

A. Collar

B. Swap

C. Cap

D. Spot purchase

Correct Answer: A

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