



CTP® EXAM REVIEW COURSE

MAY 21, 22, & 23, 2009

This 25.5 hour course will:

- Review the key concepts, techniques, and calculations you must know to pass the CTP® exam.
- Provide sample test questions and exercises to help you feel more comfortable when you take the actual exam.
- Offer practical, proven study and test-taking techniques you can really use.

The next CTP® Exam Window is June 1 – July 31. The final registration deadline for the CTP® exam is April 17, 2009. See AFPOnline.org for details.

About The Instructor:

Professor William Chittenden, Ph.D., CTP®, is an associate professor in the Department of Finance and Economics at Texas State University. Dr. Chittenden has previously taught this review course in Chicago, St. Louis, and San Antonio.

Location: The Bank of San Antonio
8000 IH 10W
The Forum Building
Suite 1100
San Antonio, Texas 78230

Course Fee: (Includes study materials)

Current SATMA Members - \$175.00
Non SATMA Members - \$350.00

Register at: www.satma.org

Registration deadline: May 15, 2009

Class size is limited to 15

Contact chittenden@txstate.edu for additional information

The SATMA CTP® Review Course is neither endorsed by nor sponsored by the Association for Financial Professionals and is in no way affiliated with the AFP-sponsored CTP® Review Course.

Note: The "Essentials of Treasury Management, 2nd Edition" text should be purchased from AFP at the time of exam registration.

Tentative Schedule

Day 1 8:00 am - 5:30 pm

- Introduction
- Role of Treasury Management
- Treasury Organizational Structure
- Financial Environment
- Financial Accounting
- Financial Planning and Analysis
- Working Capital Management

Day 2 8:00 am - 5:30 pm

- Working Capital Tools
- Payments Systems
- Cash Management
- Short-Term Investing & Financing Decisions
- Treasury Management Systems
- Electronic Commerce
- Sources of Capital

Day 3 8:00 am - 5:00 pm

- Capital Structure and Dividend Policy
- Global Treasury Environment
- Global Treasury Organization and Liquidity Management
- Financial Risk Management
- Operational & Insurance Risk Management
- Corporate Governance and Ethics
- Retirement Fund Management
- Relationship Management
- Sample CTP® Exam