



# CTP® EXAM REVIEW COURSE

NOVEMBER 18, 19, & 20, 2010

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 Dec 1 – Jan 31. See AFPOnline.org for details on the final registration deadline for the CTP® exam.

## 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 - \$195.00  
Non SATMA Members - \$395.00

**Register at:** [www.satma.org](http://www.satma.org)

**Registration deadline:** November 8, 2010

Class size is limited to 15

Contact [chittenden@txstate.edu](mailto: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