

**Treasury Management Association of New York  
CTP Exam Review Course  
Preliminary Program  
October 18-19, 2011**

*Presented by:*

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<i>Time</i>	<i>Agenda</i>	<i># of Questions</i>
<b>October 18th</b>		
8:30am -9:45am	Chapter 4 & 5: Financial Accounting and Financial Planning and Analysis	11-16
9:45am –10:45am	Chapter 2, Parts I-VI and Chapter 3: Financial Regulatory Environment	16 - 20
10:45am –11:00am	Break	
11:00am – Noon	Chapter 8 & 10, Pt IV: Cash Mgmt, Forecasting, Collections & Disbursements	20 - 30
Noon – 1:00pm	Lunch Break	
1:00pm – 2:15pm	Chapter 9 & 15: Financial Risk Analysis & Operational & Enterprise Risk management	15 - 19
2:15PM – 3:30PM	Chapter 11 & 12: Money Market, Short-term Investing and Borrowing	19 - 23
3:30PM – 3:45PM	Break	
3:45pm – 4:45pm	Chapter 6 & 7, Pt I-VI: Working Capital Management & Tools	14 - 18
<b>October 19th</b>		
8:30am – 9:45am	Chapter 13 & 14: Financial Decisions & Mgmt; Capital Structure & Dividend Policy	11 - 15
9:45am –10:45am	Chapter 11, Pt I - IV: Payment Systems	16 - 18
10:45am –11:00am	Break	
11:00am – Noon	Chapter 17 & 7, Pt VII: Information Technology; E-Commerce	6 - 10
Noon – 1:00pm	Lunch Break	
1:00pm – 2:15pm	Chapter 19, 20 & 21– Governance, Ethics, Pension Management and Bankruptcy	8 - 14
2:15pm – 2:30pm	Break	
2:30pm – 4:00pm	Test taking tips & Practice exam and Review of Practice Exam	

**NOTE:** Please bring a copy of the Essentials of Treasury Management (3rd Edition) and a four-function calculator.