

Windy City Summit

CTP Exam Preparation Courses

On-Demand Pre-Recorded Sessions

CTP Exam Preparation Course #1

Essential Learning for CTP Candidates - Topics for this session include: Dispelling common misconceptions about the CTP exam, how Essentials of Treasury Management was created and successful tips and techniques for preparing for the CTP exam. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.

CTP Exam Preparation Course #2

This session covers the topics of Banks, Payment Systems and Relationship Management. Chapters 3, 4 & 7 of the Essentials of Treasury Management, 6th Edition. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.

CTP Exam Preparation Course #3

This session covers the topics of Financial Statement Analysis and Financial Planning and Analysis. Chapters 8 & 9 of the Essentials of Treasury Management, 6th Edition. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.

CTP Exam Preparation Course #4

This session covers the topics of Working Capital Management. Chapters 10 & 11 of the Essentials of Treasury Management, 6th Edition. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.

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CTP Exam Preparation Course #5

This session covers the topics of Short-Term Investing and Borrowing. Chapter 13 of the Essentials of Treasury Management, 6th Edition. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.

CTP Exam Preparation Course #6

This session covers the topics of Cash Forecasting, Enterprise Risk Management and Financial Risk Management. Chapters 14, 16 & 17 of the Essentials of Treasury Management, 6th Edition. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.

CTP Exam Preparation Course #7

This session covers the topics of Collections, Concentration and Disbursements. Chapter 12 of the Essentials of Treasury Management, 6th Edition. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.

CTP Exam Preparation Course #8

This session will provide an overview of the math and calculations related to the CTP exam. Because this session is a review for the CTP exam, it does NOT count towards CTP renewal credits.