

CTP Certification Preparation



AFP Certified Treasury Professional (CTP) Certification Preparation

With new and changing regulations concerning financial reporting and the complexities of business on a global scale, more employers are demanding that persons in financial positions be AFP certified. MCTC's program follows the AFP-recommended system for exam preparation, using AFP materials and covering all the content needed to pass the CTP exam, as well as help you in everyday work practice. The seven modules, the problem questions, and online tests are based on the format of the exam. The course covers cash management topics related to funds inflows and outflows, efficient utilization of cash, accounting concepts, investments and borrowings, international treasury and financial risk management, current technological developments and bank relationship management.

Prerequisite: Two years of experience in a full-time cash management-related position, or the equivalent educational or teaching background. The program is designed for individuals seeking to broaden their knowledge and skills in the area of treasury and cash management and those who want to successfully prepare for the Certified Treasury Professional certification exam.

Recommended by MN Association for Financial Professionals

Instructors: Jeanne Hilpisch, May Vang, Peter Simonse

For more information contact: Jan Morrissey at 612.659.6502 or jan.morrissey@minneapolis.edu



Date and Time

Tuesdays, Sept 27 – Dec. 13 no class Nov 8	6 – 9 p.m. (except 9-27, 6 – 10 p.m.)
Room: S 1500	36CH / 3.6 CEUs
Class ID: 2497	\$1399

Registration Information

Register by phone at 612.659.6500 or online at www.minneapolis.edu/continuinged (click on Course Schedule).

You may also register by mail or fax; please call us for a registration form.

Payment must be made at the time of registration.

Division of Workforce Development, Continuing Education and Customized Training

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Universities system

Office hours:

Monday & Tuesday: 8 a.m.–6 p.m.
Wednesday–Friday: 8 a.m.–4:30 p.m.

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