



CONFIRMATION OF ATTENDANCE

The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: The Impact of UPS Postal Changes on Lockbox: When should you Perform a Lockbox Study?

Date(s)/Location(s): September 6, 2012, Minneapolis, MN

Number of Eligible Recertification Credits: 1

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

- Sessions specific to organizational products and/or sales
- Fundamental or introductory courses in finance or cash/treasury management
- Career development sessions not specific to finance or cash/treasury management
- Business development sessions not specific to finance or cash/treasury management
- CTP exam preparation sessions

Reporting of Credits: CTPs/CCMs must report credits directly to AFP at the end of the recertification cycle. Credits should be submitted via the online Recertification Resource Center or the paper form found on AFP's Web site at www.AFPonline.org/recertguidelines. Documentation of credits is required if audited. CTPs and CCMs **must** retain documentation of their attendance for a period of two years after the end of their cycle in the event of an audit.

CREDIT RECORD:

I have earned _____ CTP/CCM recertification credit(s) by attending this continuing education activity.



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The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: Cost of Capital & Capital Markets Update

Date(s)/Location(s): October 4, 2012 / Minneapolis, MN

Number of Eligible Recertification Credits: 1

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

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The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: When and How to RFI, RFP, RFQ and What do Bankers do When they Receive a Request?

Date(s)/Location(s): November 8, 2012 / Minneapolis, MN

Number of Eligible Recertification Credits: 1

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

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The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: The ACH Network – Challenges and Opportunities

Date(s)/Location(s): December 13, 2012 / Minneapolis, MN

Number of Eligible Recertification Credits: 1

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

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The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: Detecting the Insider Threat/Betrayed

Date(s)/Location(s): January 10, 2013 / Minneapolis, MN

Number of Eligible Recertification Credits: 1

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

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The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: 2013 Economic Update and What to Expect for the Year

Date(s)/Location(s): February 14, 2013 / Minneapolis, MN

Number of Eligible Recertification Credits: 1

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

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- Business development sessions not specific to finance or cash/treasury management
- CTP exam preparation sessions

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The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: What's New in Treasury Management

Date(s)/Location(s): March 14, 2013 / St. Paul, MN

Number of Eligible Recertification Credits: 1.2

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

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- Fundamental or introductory courses in finance or cash/treasury management
- Career development sessions not specific to finance or cash/treasury management
- Business development sessions not specific to finance or cash/treasury management
- CTP exam preparation sessions

Reporting of Credits: CTPs/CCMs must report credits directly to AFP at the end of the recertification cycle. Credits should be submitted via the online Recertification Resource Center or the paper form found on AFP's Web site at www.AFPonline.org/recertguidelines. Documentation of credits is required if audited. CTPs and CCMs **must** retain documentation of their attendance for a period of two years after the end of their cycle in the event of an audit.

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The Association for Financial Professionals has approved the following program for CTP/CCM recertification credits:

Sponsor: Minnesota AFP

Program: 31st Annual Conference – Shape your Future

Date(s)/Location(s): April 23, 2013 / St. Paul, MN

Number of Eligible Recertification Credits: 8.4

Determining Allowed Credits: CTPs and CCMs are responsible for determining the number of credits earned based upon actual attendance, at the rate of one credit for every 50 minutes of qualified cash/treasury or finance related continuing education. The following are sessions that do not qualify for recertification credits:

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- Fundamental or introductory courses in finance or cash/treasury management
- Career development sessions not specific to finance or cash/treasury management
- Business development sessions not specific to finance or cash/treasury management
- CTP exam preparation sessions
- Recorded program that does not have an assessment

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