

Essentials of Treasury Management 4th Edition

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the essentials of treasury management 4th edition was developed based on the results of the 2012 afp tri annual job analysis survey of 1 000 treasury professionals about their functional responsibilities using those findings a panel of subject matter expert volunteers guided the editors authors in writing the text it reflects the principals and practices used by corporate finance and treasury professionals to optimize cash resources maintain liquidity ensure access to short term and long term financing judge capital investment decisions and control exposure to financial risk mastery of the functions processes and best practices defined in this work ensures that professionals are prepared to meet the demands of corporate treasury job responsibilities this is demonstrated through attainment of the certified treasury professional ctp credential

in mobilizing the home front james j kimble marshals archival documents public appeals and a wealth of internal memoranda reports and surveys to offer a new understanding of the government s eight war bond drives and the psyche of the nation at war kimble s revisionist perspective of wartime america also casts light on the continuing impacts of this propaganda effort on american culture today jacket

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