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Example 4: Working Capital Management.

Determine how to invest excess cash in 1-month, 3-month and 6-month CDs so as to maximize interest income while meeting company cash requirements (plus safety margin)

	Yield	Term
1-mo CDs:	1.0%	1
3-mo CDs:	4.0%	3
6-mo CDs:	9.0%	6

Purchase CDs in months:
1, 2, 3, 4, 5 and 6
1 and 4
1

Interest Earned:
Total **\$7,700**

Month:	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	End
Init Cash:	\$400,000	\$205,000	\$216,000	\$237,000	\$158,400	\$109,400	\$125,400
Matur CDs:		100,000	100,000	110,000	100,000	100,000	120,000
Interest:		1,000	1,000	1,400	1,000	1,000	2,300
1-mo CDs:	100,000	100,000	100,000	100,000	100,000	100,000	
	10,000			10,000			
	10,000						
	75,000	(10,000)	(20,000)	80,000	50,000	(15,000)	60,000
	\$205,000	\$216,000	\$237,000	\$158,400	\$109,400	\$125,400	\$187,700

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Excel 97 Windows Concepts And Examples

Anne Prince



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Microsoft Excel 97 Gary B. Shelly, Thomas J. Cashman, James S. Quasney, 1997 This book is intended for a two unit course that presents Microsoft Excel 97 No experience with a computer is assumed and no mathematics beyond the high school freshman level is required The objectives of this book are To teach the fundamentals of Microsoft Excel 97 to help students demonstrate their proficiency in Microsoft Excel 97 and prepare them to pass the Proficient level Certified Microsoft Office User CMOU examination for Microsoft Excel 97 To foster appreciation of worksheets as a useful tool in the workplace and to give students an in depth understanding of worksheet design charting what if analysis Web queries adding hyperlinks to a worksheet saving worksheets as HTML files worksheet database creation and manipulation and object linking and embedding OLE Pref

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motivating examples with contemporary techniques to address the needs of senior level undergraduate or graduate level computer science courses on security The topics covered in the book are increasingly making front page news Viruses have shut down the worldwide networks of major global corporations Controversy rages over the FBI s Carnivore project which identifies potential threats to national security and to uncover criminal activity The technical and conceptual issues that are the underpinnings of these unfolding events are covered

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New Perspectives on Microsoft Excel 97 June J. Parsons, Roy Ageloff, Dan Oja, 1997

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