

## Principles of Treasury Management Online Workshop

Arlingclose is pleased to invite you to our Principles of Treasury Management Online Workshop which will be spread over three one-hour sections on the following dates:

- **Wednesday 9<sup>th</sup> September 2020 2-3pm:** The important basics - Codes and Guidance relating to local authority treasury management and documentation, a quick overview of treasury management risk
- **Wednesday 16<sup>th</sup> September 2020 2-3pm:** Investments: credit risk and its management, investment instruments, best practice
- **Wednesday 23<sup>rd</sup> September 2020 2-3pm:** Borrowing: sources of borrowing, types of loans, best practice

These online sessions are a remotely held replacement for our usual Principles of Treasury Management workshops.

They are suitable for members of staff who are new to treasury management or who do not perform treasury management as part of their main role but who may provide occasional coverage. Their purpose is to familiarise practitioners with key issues that underlie local government treasury decisions, principles and best practice.

Please register online at <http://www.arlingclose.com/events> if you would like to join us. Joining details will be sent at a later stage to those who have registered.