

Principles of Treasury Management Online Workshop Recap

As our Principles of Treasury Management Online Workshops have now been fully booked, we have added three more dates for clients to attend:

- **Monday 14th September 2020 10am - 11am:** The important basics - Codes and Guidance relating to local authority treasury management and documentation, a quick overview of treasury management risk
- **Tuesday 22nd September 2020 10am - 11am:** Investments: credit risk and its management, investment instruments, best practice
- **Thursday 24th September 2020 10am - 11am:** Borrowing: sources of borrowing, types of loans, best practice

At these online sessions we will play the recorded footage from the original session and have two members of staff leading the workshop in order to answer any questions.

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.