

## Treasury Shorts

### Principles of Treasury Management Online Workshops 2021

Arlingclose is pleased to invite you to our Treasury Short Workshops which are for Arlingclose clients only. These online sessions are a remotely held replacement for our usual Principles of Treasury Management workshops. These events are deliberately broken up into shorter events covering specific topics of Treasury Management. The workshops will be spread over several twenty-minute weekly sessions held every Tuesday at 9 30 am.

They are suitable for officers 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.

#### Online Sessions

The workshops will be presented as a webcast lasting no more than twenty minutes, but we will remain online afterwards to answer all your questions. Each webcast will also be recorded and available to view at your leisure on the Arlingclose website.

#### Agenda and Dates

- Tuesday 4<sup>th</sup> May 2021 at 9:30am: *CIPFA Treasury Management Code*
- Tuesday 11<sup>th</sup> May 2021 at 9:30am: *Treasury Management documentation*
- Tuesday 18<sup>th</sup> May 2021 at 9:30am: *Treasury Management Risks - TMP 1 (overview)*
- Date TBC: *What is Credit risk and Bail-in risk?*
- Date TBC: *Credit Ratings and Credit Default Swaps*
- Date TBC: *Liquidity Risk Management, Cash Flow and its Forecasting*
- Date TBC: *Lending to Financial Institutions (banks and building societies) and Local Authorities*
- Date TBC: *Money Market Funds*
- Date TBC: *Dealing (Borrowing and Lending); Transacting with Other Local Authorities*
- Date TBC: *Borrowing Sources, Types of Loans, Maturity Profile*
- Date TBC: *Borrowing from HM Treasury's PWLB Lending Facility*

#### To Book Your Place

Please register by emailing [workshops@arlingclose.com](mailto:workshops@arlingclose.com) to book on for the whole series. Providing overall numbers are within our software limits we will allow up to 4 officers per client. Details of the upcoming events can be found at <http://www.arlingclose.com/events>.