

# Room151

## TreasuryThinkTank

APRIL 26TH, 2016

60 VICTORIA EMBANKMENT  
LONDON EC4Y 0JP

## TREASURY MANAGEMENT STRATEGY 16/17 ROUNDTABLE DISCUSSION & LUNCH

- What are the strategies for this year's round of TMS documents?
- Interest rates on hold: finding yield
- Safe deposits... what does secure investment look like today?
- Brexit impact: how do cash managers plan ahead?
- Segmentation: today's investment strategies in relation to your cash needs
- CPD Points for ACCA Members
- On-the-record session for Room151 newsletter
- Off-the-record session to follow
- Develop your knowledge, your network and your treasury strategy!



### HOW TO REGISTER

(local authority cash managers only)

Email: [peter.findlay@room151.co.uk](mailto:peter.findlay@room151.co.uk)

Call: 020 8617 3119

Complete the form online

10:00-12:30 ROUNDTABLE DISCUSSION

12:30-14:15 LUNCH

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