

Room 151

Treasury Think Tank

Risk, Opportunity & Best Practice for Public Sector Cash Investors

Regional Workshop & Lunch
London & South East

April 24th, 2013
11am – 2.30pm
1 Lombard Street

Co-moderated by:
Phil Triggs, Strategic Manager, Pensions and Treasury, Surrey County Council
& J.P. Morgan Asset Management

Sponsored by

J.P.Morgan
Asset Management

Think Tank

Room151's regional Treasury Think Tanks provide an opportunity for cash investors from the public sector to share information and explore solutions to generating returns and managing risk in a rapidly evolving money market. Organised by Room151 and sponsored by J.P. Morgan Asset Management, the session will follow a timely series of topics that you the delegates have helped to build.

Themes

Our Think Tanks are forums for you to examine the issues that you're grappling with on the very day of the meeting. As such you'll be asked to contribute your own suggestions via a short survey on registration (which we will collate anonymously), and to vote on some topics we've suggested:

- What is an appropriate level of return on cash for public sector bodies in a low interest rate and risk averse climate?
- To what extent does diversification play a role in your investment strategy?
- What opportunities are you seeing in the alternative treasury investment space?
- What do you currently consider to be the biggest risks to your portfolio?

Our moderators will deal with each of the final topics in turn, leading a roundtable discussion to conclusion before moving on to the next. Chatham House Rules apply.

Agenda

- 11.00** Registration & Introductions
- 11.15** Roundtable Discussion: Risk, Opportunity & Best Practice for Public Sector Cash Investors
- 13.00** Lunch
- 14.30** Close

Venue

1 Lombard Street is situated next to Mansion House, the official residence of the Lord Mayor of London, and directly opposite the Bank of England. The nearest tube station is Bank and Liverpool St mainline station is a short walk away.



Registration

A maximum of 15 free places are available for senior treasury officers from local authorities, fire & police authorities, NHS trusts, housing associations, transport and water authorities from London and the South East.

To apply for your free place please email register@aiconferences.com or call **Peter Findlay** on **020 8617 3119** if you have any questions.