

**Room 151**  
**Seminars**

# ALTERNATIVE INVESTMENTS FOR LOCAL AUTHORITY TREASURERS RISK & RETURN IN NON-SPECIFIED INVESTMENTS

**January 22<sup>nd</sup> 2014**

**Senator House**  
**London**

Arrival/Coffee	09.30
Seminar	09.50
Buffet Lunch	12.20
Optional Workshop	13.10

A complimentary half-day seminar and buffet lunch for local authority cash managers, treasurers and S151 officers.

**PLUS** Optional

**Roundtable Workshop**

Property market update and Q&A with LAPF fund manager

**Chaired by**

**Stephen Fitzgerald**  
Local Authority Finance Consultant

**Sponsored by**

**CCLA**



# Room 151 Seminars

## AGENDA

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### 09.30 – 09.45 Arrival & Coffee

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#### 09.45 Opening remarks

**Stephen Fitzgerald**

Local Authority Finance Consultant

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#### 09.50 Panel Session

##### **The changing use of non-specified investments and risk appetites**

- Which alternative investments are becoming more commonplace in TM strategies?
- What are the challenges to introducing new types of investment?
- How are treasurers measuring and monitoring the risks?
- How far will treasurers diversify across asset classes in 2014?

**David Green**

Client Director, Arlingclose

**Justin Meadows**

Chief Executive, MyTreasury

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#### 10.40 Presentation

##### **Auditing and accounting for non-specified investments**

- What will you auditor want to know about your non-specified investments?
- Pooled funds with embedded derivatives and other financial instruments
- The auditor's view of risk
- Key principles of accounting for investments

**Greg Macintosh**

Director, DPP Public Sector Audit Support,  
Accounting and Reporting, KPMG

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#### 11.00-11.20

**Coffee**

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#### 11.20 Presentation

##### **Focus on property risk and return**

A year on from the Local Authorities' Property Fund opening up to treasurers, how has the property market developed?

**John Kelly**

Director, CCLA

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#### 11.40 Panel Session

##### **How robust is the recovery and what expectations do portfolio managers have for alternative asset classes in 2014?**

Covering property, corporate bonds, equities and other non-specified investments

**James Bevan**

CIO, CCLA

**Philip Hebson**

Independent Investment Adviser

AllenbridgeEpic

**David Whelan**

Managing Director of Treasury Solutions

Capita Asset Services

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#### 12.20 Buffet Lunch

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#### 13.10

##### **Optional Roundtable Q&A Panel Session**

Overview of current issues in the property market and impact on the Local Authorities' Property Fund

Moderated by:

**John Kelly**

Director, CCLA

Q&A with:

**Paul Hannam**

Fund Manager, CCLA

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