

# Room151

## TreasuryThinkTank

WEDNESDAY APRIL 6TH, 2016  
RADISSON BLU, MANCHESTER

### INVESTMENT STRATEGY COLLABORATION & RISK

#### ON THE RECORD

- **Vanishing yields - a survival strategy for treasurers**
  - BASEL III to crush yields further
  - Bank Recovery and Resolution Directive (BRR) - banks safer but more risky!
  - Money Market Funds - no hiding place
- **New TMS documents**

What did we add, what did we leave out, what is still to do?



#### CPD Points for ACCA Members

|            |             |
|------------|-------------|
| ROUNDTABLE | 10:30-12:45 |
| LUNCH      | 12:45-14:15 |

#### OFF THE RECORD

- **Sources of long-term finance**

PWLB Vs the alternatives + managing the proceeds
- **Local authorities, housing associations, NHS Trusts and Universities**

How can treasurers collaborate?
- **Entrepreneurship**

Treasurers seizing new opportunities
- **Treasurers .....**

The force awakens!



Open to local authority, housing association and university treasurers.  
Email [peter.findlay@room151.co.uk](mailto:peter.findlay@room151.co.uk)  
or call 020 8617 3119 to request a free place.

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