



CIPFA's Treasury Risk Management Workshop

Programme

Date: 6 November 2024
10:00 – 15:45

Venue: Royal London Asset Management, 80 Fenchurch Street, London

TIME	SPEAKER	
9.45	Registration	
10.00	Welcome	
10.10	What Next? A lot has happened since the last time we met. An election, a new government keen to get cracking on things. With the budget having just taken place, what can we expect?	Nick Harvey BSc CPFA Pensions and Treasury Advisor, CIPFA
10.45	Changing risks for the UK economy In this session, we will hear from our sponsors on their current views on the economic outlook. Looking at where risks are building and receding for the UK economy, how far we can expect interest rates to be cut and at the implications of the UK Budget.	Melanie Baker Senior Economist– Royal London Asset Management
11:30	Comfort break	
12:00	Funding for renewal Exploring the ways in which Local Authorities can work with asset management and insurance firms to fund projects such as urban redevelopment in a cost efficient and sustainable manner.	Will Nicoll Head of Private Assts, Royal London Asset Management
12:45	Lunch and networking	
13:45	Managing cash in a falling rate environment Craig will provide current views for interest rates and how the market anticipates the outlook for the next 12 months. He will assess the potential returns of money market funds and investigate the alternatives that exist for investors in the liquidity plus space. He will consider risks, assets and volatility profiles of these funds and whether now may be the right time to invest.	Craig Inches Head of Rates and Cash, Royal London Asset Management
14:30	The adviser's view Using the balance sheet to manage treasury management risk	Nazmin Miah Director, Link Market Services
15:15	Panel Discussion	
15:45	Close	