

**Morgan Stanley**

INVESTMENT MANAGEMENT

# CashInvest

**BY MORGAN STANLEY**

Efficient, flexible and secure access  
to your liquidity investments

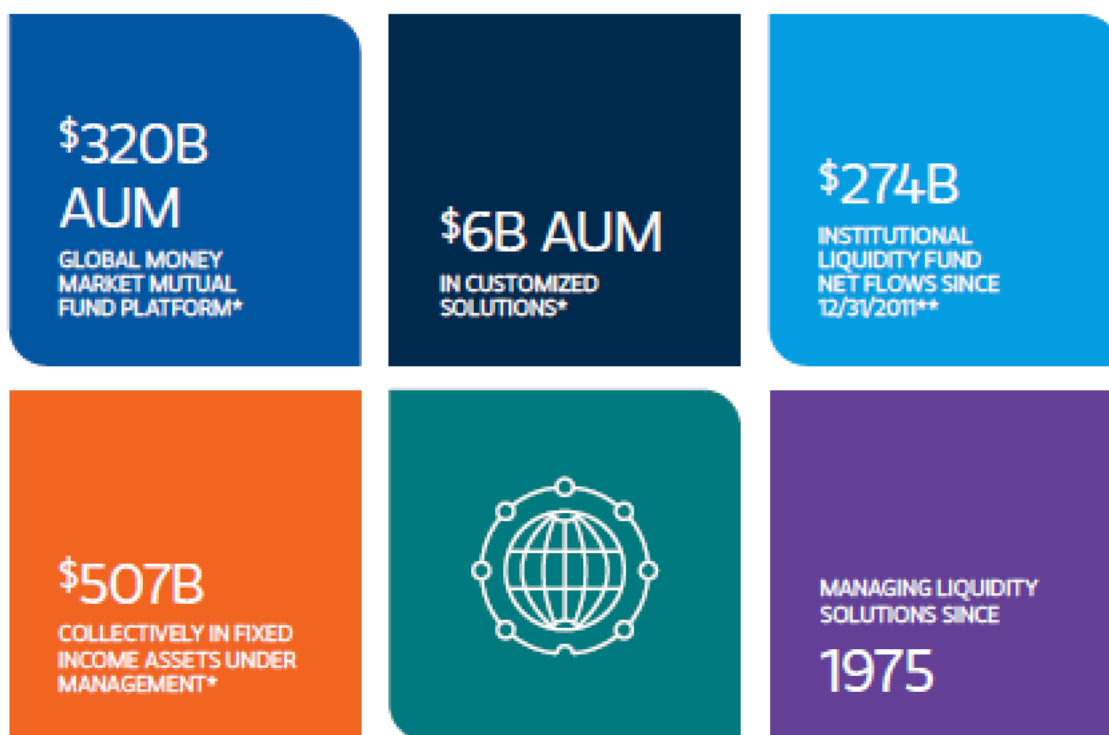
GLOBAL LIQUIDITY TEAM | October 2024

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# CashInvest

BY MORGAN STANLEY

Our Business Offers Industry-Leading Strategic Cash Management Solutions, Expertise and Resources to Help Clients Navigate the Evolving Cash-Investment Landscape.



Through the strength of our partnerships and resources, a high-touch service model and a commitment to focusing on your specific requirements, we are uniquely positioned to deliver the functionality and reliability you need.

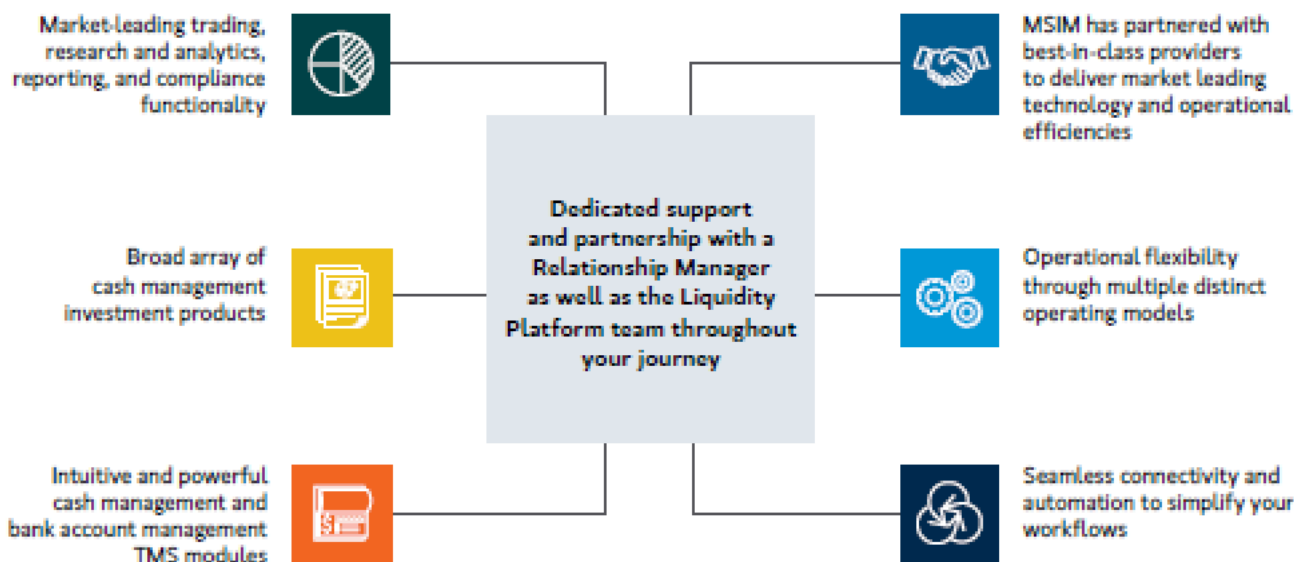
\* Source: Morgan Stanley Investment Management. As of 3/31/2024.

\*\* Source: iMoneyNet. As of 3/31/2024.

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# Investment Solutions at Your Fingertips

CashInvest Offers Consolidated Access to Your Global Cash Investments and Cash Management Accounts Through a Comprehensive, State-of-the-Art Platform.



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# CashInvest Offers Multiple Operating Models Through One Interface

## Direct-to-Fund vs Custody

DIRECT-TO-FUND MODEL (DIRECT)	CUSTODY ACCOUNT MODEL (OMNIBUS)
<p>Access your accounts with multiple fund companies through a single trading platform:</p> <ul style="list-style-type: none"><li>▪ Direct access to 8+ leading money market fund providers</li><li>▪ Streamlined trading on one screen</li><li>▪ Trades settle directly with the fund company</li></ul>	<p>Access all of your cash management products through a single custody account:</p> <ul style="list-style-type: none"><li>▪ Partnered with two leading custody banks to provide custody and clearing services</li><li>▪ Single account opening and KYC process for each investing entity to access 17+ leading global money market fund families across USD, EUR, GBP, AUD, and SGD currencies</li><li>▪ Simplified net settlement of purchase trades through the custodian</li><li>▪ Market-leading redemption settlement timing</li><li>▪ Consolidated month-end reporting</li></ul>

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# Advanced Trading Features

CashInvest by Morgan Stanley Offers Industry-Leading Advanced Features Such as Future-Dated Trading, Multiple Settlement Instructions for Redemptions, Dual-Authorization and Real-Time Connectivity to the Transfer Agents of Several Funds.

 <p><b>FUTURE-DATED TRADING</b></p>	 <p><b>MULTIPLE SETTLEMENT INSTRUCTIONS FOR REDEMPTIONS</b></p>	 <p><b>DUAL-AUTHORIZATION WORKFLOW</b></p>	
 <p><b>AUTO-SETTLEMENT FOR PURCHASES AND REDEMPTIONS</b></p>	 <p><b>BULK TRADE</b></p>	 <p><b>MARKET-LEADING REDEMPTION SETTLEMENT TIMING</b></p>	 <p><b>MULTI-CURRENCY TRADING</b></p>

# Comprehensive Capabilities to Keep You on Track

Easily Research, View Reports, and Monitor Your Investments Across All of Your Accounts With Ease.

## FUND RESEARCH

Powerful tools to perform in-depth analysis on desired money market funds. Access detailed data points such as yields, AUM, WAM/WAL, and many more. Gain a comprehensive picture of your investments to see exposures across country, issuer, and security type. In addition, compare multiple fund metrics for additional insights over time.

## REPORTING FUNCTIONALITY

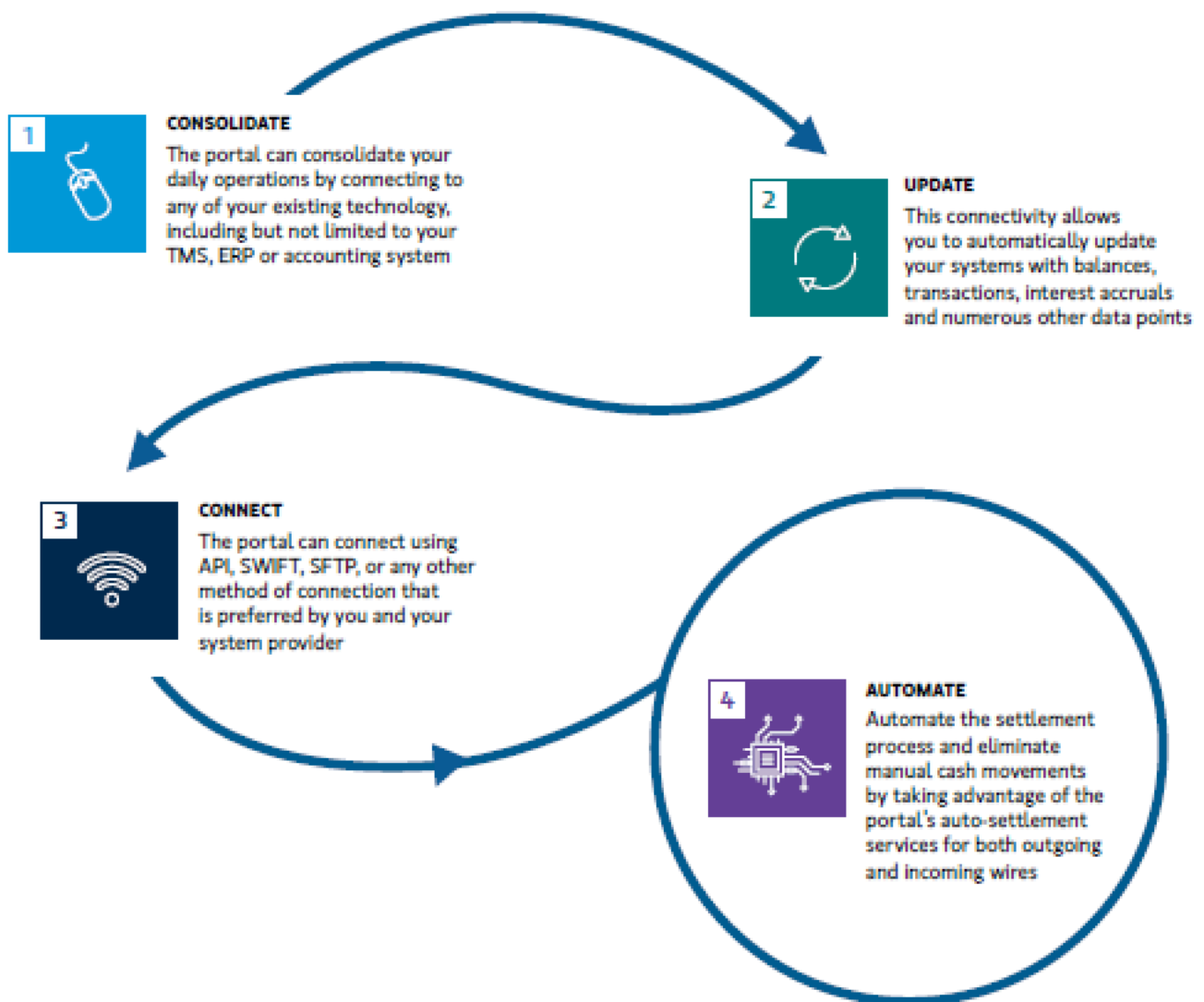
Access a plethora of reports including accruals, transactions, positions, statements, and more! All reports can be viewed across the date range of your choice and can be downloaded immediately on demand or scheduled to be sent to you via email or SFTP.

## COMPLIANCE

Robust tools to help you stay within your investment guidelines. Monitors investment policy rules at time of trade and daily, with flexibility to allow for different levels of rule enforcement. Easily view compliant status for each rule on the platform or setup email notifications for compliance rule violations.

# Connectivity and Automation

CashInvest by Morgan Stanley is Designed to Seamlessly Interface With Your Existing Cash Management Technology and Provides Efficient Process Automation.



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# Streamline Cash Management With Intuitive and Powerful Treasury Tools

Our Unique Offering Provides Investors Access to State-of-the-Art Cash Management and Treasury Tools That are Designed and Built by Treasurers. All Through Single Sign-on Access.

## Cash Management

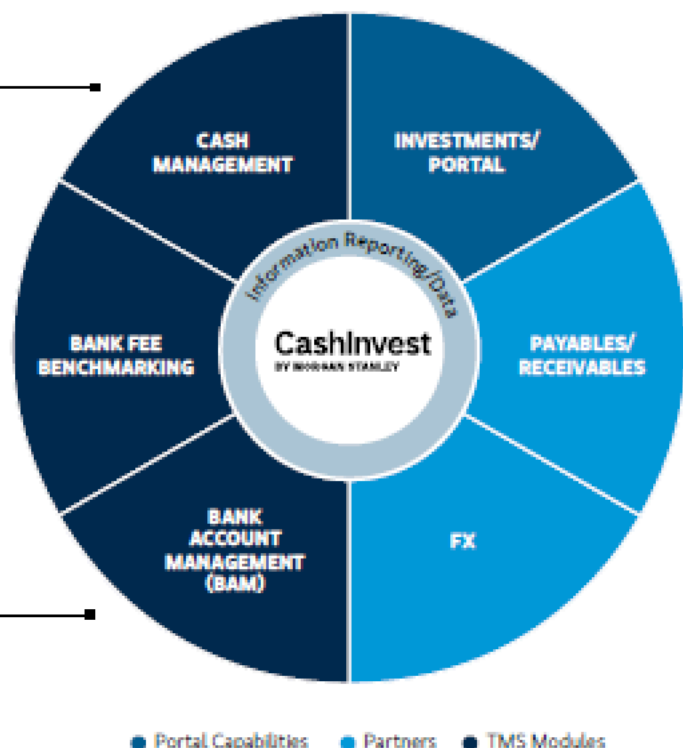
- Simple and powerful user experience
- Historical, current day and forecasting tools

## Bank Fee Benchmarking

- Detailed review and benchmark of bank account analysis statements
- Proprietary database and unique analytics
- Typical client saves 25% or more with an ROI of less than 2 months\*

## Bank Account Management

- Streamline inventorying of banks, accounts and signers
- Quickly organize and retain BAM related documents



\* Source: Treasury Suite. Based on client feedback from 2020 to 2023. This is shown for illustrative purposes only. Individual results may vary.

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# CashInvest's Value Proposition

CashInvest by Morgan Stanley is Built Around Your Priorities to Help You Achieve Your Liquidity Goals and Benefit Your Organization. It Also Creates Additional Economic Advantages.



MSIM is dedicated to offering clients unique solutions to all of your cash management challenges, including investments and technology.

We welcome the opportunity to advise on the issues impacting short-term markets, both broadly and with respect to your overall cash-investing strategy.

If you have further questions about CashInvest or other liquidity issues, or require additional assistance, please contact your Morgan Stanley Investment Management Relationship Manager or our Sales Desk at **1-855-332-5306**.

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