

# CashInvest by Morgan Stanley

Morgan Stanley continues to focus on providing clients with market leading technology that allows treasury groups to efficiently manage their cash investments and streamline their cash management functions.

We are pleased to announce the launch of our new, comprehensive cash management platform, CashInvest by Morgan Stanley.

The CashInvest by Morgan Stanley platform offers numerous features and options for treasury teams to utilize to manage their cash on a daily basis:

<b>FULLY DISCLOSED MONEY MARKET FUND PORTAL</b>	<ul style="list-style-type: none"><li>▪ Direct access to more than seven money market fund providers</li><li>▪ Streamlined trading on one screen</li><li>▪ Trades settle directly with the fund company</li></ul>
<b>CUSTODY MODEL MONEY MARKET FUND PORTAL</b>	<ul style="list-style-type: none"><li>▪ We have partnered with Bank of New York Mellon and U.S. Bank, two of the largest, most reputable custody banks in the industry, to provide you with multiple custody options for your portal account</li><li>▪ Access to majority of the top money market fund providers through a single custody account</li><li>▪ Funds denominated in multiple currencies including USD, EUR, GBP, AUD and SGD</li><li>▪ Market leading analytics and robust reporting</li><li>▪ Improved redemption settlement timing</li><li>▪ Ability for simplified net settlement of trades</li></ul>
<b>SIMPLE BUT POWERFUL CASH MANAGEMENT TREASURY TOOLS</b>	<ul style="list-style-type: none"><li>▪ Easy-to-use software designed to consolidate and streamline your cash management</li><li>▪ Efficient and intuitive tools that will simplify your bank account management</li><li>▪ Benchmark and help reduce bank fees with our bank fee review service</li><li>▪ Tools and services designed by our partners at Treasury Suite who have over 25 years' experience in corporate treasury</li></ul>
<b>SEAMLESS CONNECTIVITY AND INTEGRATION</b>	<ul style="list-style-type: none"><li>▪ Reporting integration with all major TMS, ERP, and Accounting Systems</li><li>▪ Auto-settlement capabilities to settle purchase trades</li><li>▪ Strategic partnerships with several of the main treasury software firms in the industry</li></ul>
<b>HIGH TOUCH SERVICE</b>	<ul style="list-style-type: none"><li>▪ Dedicated Relationship Manager to help guide you throughout your platform journey</li><li>▪ White glove support from our Liquidity Platform Client Service team</li></ul>

**GLOBAL LIQUIDITY TEAM**  
2024



## Why Morgan Stanley?

First and foremost, we will focus on your specific requirements and assist you in determining the platform solution that's optimal for your organization.

Equally important, we believe we are uniquely positioned to deliver the functionality and reliability you require through our partnerships with several leading technology and service providers. When you combine this with attractive economics and a high touch service model, we offer a compelling value proposition to provide additional resources to treasury groups.

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Morgan Stanley Investment Management (MSIM) is the asset management division of Morgan Stanley.

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