

Global Liquidity Solutions

OCTOBER 8, 2010

Global Money Markets Update

The ongoing efforts to mitigate risks within global money markets has resulted in new regulatory governance and ratings criteria.

What are the key issues affecting cash investments in today's economic environment?

What effect will the proposed ratings methodology and regulatory capital requirement changes have on money market investors?

On October 20, 2010, members of the Morgan Stanley Investment Management liquidity portfolio management and distribution teams will address these and additional questions during an informative webcast. Join us as Michael Cha, Jonas Kolk and David Carson share their outlook on the global money markets and discuss key investment opportunities. The team will also highlight strategies for managing investments within today's changing regulatory landscape.

If you would like any questions addressed during the webcast, send them to liqwebcast@morganstanley.com. Please join us for this timely discussion, followed by a question and answer session.

Date & Time

Wednesday October 20, 2010
2 p.m. ET

Speakers

Michael Cha, Senior Portfolio Manager
Jonas Kolk, Senior Portfolio Manager

Moderator

David Carson, Head of North American Liquidity Distribution

Pre-Register for the Webcast

[Click here](#) to pre-register and have webcast details sent directly to your Outlook account. Materials will be available on the site the morning of the webcast.

If you are not available to access the webcast via your computer, you may listen to the call using the dial-in information provided below:

- ▶ **United States:** 877.266.4808
- ▶ **International:** 706.634.2590



Michael Cha
Executive Director
Senior Portfolio Manager



Jonas Kolk
Executive Director
Senior Portfolio Manager



David Carson
Executive Director
Head of North American Liquidity
Distribution

► Conference ID: 15409593

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