

Conference Call Announcement

Liquidity Market Update

- Paul Quistberg, Chief Investment Officer
 - Dale Albright, Managing Director, Head of Portfolio Management, Money Market Funds
 - Jonathan Carlson, Managing Director, Head of Portfolio Management, Separate Accounts
 - Normand Desrosiers, Director, Senior Portfolio Manager, Municipal Funds
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Date/Time

Wednesday, July 20, 2011

1:00 pm eastern

This session will include Q&A.

Replay Information

A replay will be available beginning 24 hours after the call through July 27, 2011.

- Encore call-in: **855.859.2056 or 404.537.3406**
- Encore ID #: **84512769**

Call Information

- Domestic call-in: **866.436.5168**
- Conference ID #: **84512769**

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