

Money Market Fund Monthly Website Disclosure of Portfolio Holdings

MorganStanley
SmithBarney

Money Market Investments

Unaudited Portfolio Holdings Disclosure as of 7/31/2012

Dollar-Weighted Average Portfolio Maturity (WAM)

50 Days

Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)

52 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Maturity Date under Rule 2a-7	Final Legal Maturity Date	Coupon/Yield	Amortized Cost
ABN AMRO	Financial Company Commercial Paper	00084BJ54	4,000,000.00	9/5/2012	9/5/2012	0.50%	3,998,055.55
Alpine Securitization Corp.	Asset Backed Commercial Paper	02086LH17	8,000,000.00	8/1/2012	8/1/2012	0.12%	8,000,000.00
Atlantic Asset Securitization Corp.	Asset Backed Commercial Paper	04821TH16	8,850,000.00	8/1/2012	8/1/2012	0.32%	8,850,000.00
Bank of Nova Scotia	Financial Company Commercial Paper	06416JKN2	4,000,000.00	10/22/2012	10/22/2012	0.31%	3,997,221.11
BBH - Grand Cayman	Certificate of Deposit		617.31	8/1/2012	8/1/2012	0.03%	617.31
Bryant Park Funding LLC	Asset Backed Commercial Paper	11765JHG8	4,400,000.00	8/16/2012	8/16/2012	0.19%	4,399,651.67
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13607ERH4	2,000,000.00	4/17/2013	4/17/2013	0.40%	1,994,244.44
Chariot Funding LLC	Asset Backed Commercial Paper	15963THD4	8,000,000.00	8/13/2012	8/13/2012	0.17%	7,999,546.67
Coca-Cola Co.	Asset Backed Commercial Paper	19121AN72	5,500,000.00	1/7/2013	1/7/2013	0.26%	5,493,684.17
Crown Point Capital Co. LLC	Asset Backed Commercial Paper	2284K0HE8	4,500,000.00	8/14/2012	8/14/2012	0.58%	4,499,057.50
DnB Bank ASA	Financial Company Commercial Paper	2332K0KQ4	4,500,000.00	10/24/2012	10/24/2012	0.50%	4,494,802.50
Fairway Financial Co. LLC	Asset Backed Commercial Paper	30601YKX2	3,600,000.00	8/15/2012	12/17/2012	0.28%	3,600,000.00
Federal Home Loan Bank (FHLB)	Government Agency Debt	3133XYWB7	1,300,000.00	8/22/2012	8/22/2012	0.88%	1,300,488.32
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384C49	8,200,000.00	8/17/2012	8/17/2012	0.08%	8,199,708.45
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385GW0	3,500,000.00	6/14/2013	6/14/2013	0.21%	3,493,395.83
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384D89	5,000,000.00	8/29/2012	8/29/2012	0.10%	4,999,630.55
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385BL9	2,000,000.00	2/4/2013	2/4/2013	0.18%	1,998,130.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384A66	3,000,000.00	8/3/2012	8/3/2012	0.23%	2,999,961.67
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384A41	345,000.00	8/1/2012	8/1/2012	0.00%	345,000.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385DG8	2,200,000.00	3/20/2013	3/20/2013	0.20%	2,197,176.67
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396B93	3,500,000.00	8/14/2012	8/14/2012	0.15%	3,499,810.42
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313397AG6	12,850,000.00	1/7/2013	1/7/2013	0.15%	12,841,486.87
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396J38	8,900,000.00	10/3/2012	10/3/2012	0.12%	8,898,131.00
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396F65	2,250,000.00	9/12/2012	9/12/2012	0.12%	2,249,685.00
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396A45	6,500,000.00	8/1/2012	8/1/2012	0.13%	6,500,000.00
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588K79	2,000,000.00	10/15/2012	10/15/2012	0.10%	1,999,583.33
Freddie Mac Discount Notes	Government Agency Debt	313396C76	14,000,000.00	8/20/2012	8/20/2012	0.10%	13,999,261.11
Gemini Security Corp. LLC	Asset Backed Commercial Paper	3686M0H19	13,000,000.00	8/1/2012	8/1/2012	0.19%	13,000,000.00
Hannover Funding Co. LLC	Asset Backed Commercial Paper	41068KHP6	5,300,000.00	8/23/2012	8/23/2012	0.38%	5,298,769.22
Jupiter Securitization Co. LLC	Asset Backed Commercial Paper	4820P2H32	7,000,000.00	8/3/2012	8/3/2012	0.18%	6,999,930.00
LMA Americas LLC	Asset Backed Commercial Paper	50202TH18	8,000,000.00	8/1/2012	8/1/2012	0.20%	8,000,000.00
LMA Americas LLC	Asset Backed Commercial Paper	50202TH83	5,800,000.00	8/8/2012	8/8/2012	0.50%	5,799,436.11
Market Street Funding LLC	Asset Backed Commercial Paper	5705X4JK1	6,000,000.00	9/19/2012	9/19/2012	0.26%	5,997,876.67
MetLife Short Term Funding LLC	Asset Backed Commercial Paper	59157TLE1	4,500,000.00	11/14/2012	11/14/2012	0.34%	4,495,537.50
National Bank of Canada	Certificate of Deposit	63307UAW1	2,900,000.00	7/11/2013	7/11/2013	0.55%	2,900,000.00

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				Date	Final Legal Maturity		
Nationwide Building Society	Asset Backed Commercial Paper	6385E0HV8	3,600,000.00	8/29/2012	8/29/2012	0.58%	3,598,376.00
Nordea North America Inc.	Financial Company Commercial Paper	6555P0J75	3,200,000.00	9/7/2012	9/7/2012	0.57%	3,198,125.33
NRW.BANK	Financial Company Commercial Paper	62939LKH1	5,000,000.00	10/17/2012	10/17/2012	0.26%	4,997,219.44
NRW.BANK	Financial Company Commercial Paper	62939LLS6	2,700,000.00	11/26/2012	11/26/2012	0.32%	2,697,192.00
Oversea-Chinese Bank Corp., Ltd.	Financial Company Commercial Paper	69033QKC1	4,500,000.00	10/12/2012	10/12/2012	0.42%	4,496,220.00
PACCAR Financial Corp.	Asset Backed Commercial Paper	69372AK50	6,000,000.00	10/5/2012	10/5/2012	0.18%	5,998,050.00
PNC Bank NA	Financial Company Commercial Paper	69349JKQ5	4,500,000.00	10/24/2012	10/24/2012	0.33%	4,496,535.00
Prudential PLC	Financial Company Commercial Paper	7443M2H25	3,500,000.00	8/2/2012	8/2/2012	0.61%	3,499,940.69
Rabobank USA Financial Corp.	Financial Company Commercial Paper	74977KH10	4,500,000.00	8/1/2012	8/1/2012	0.30%	4,500,000.00
Siemens Capital Co. LLC	Asset Backed Commercial Paper	82619THN0	8,000,000.00	8/22/2012	8/22/2012	0.14%	7,999,346.67
Societe Generale North America Inc.	Financial Company Commercial Paper	83365RH73	2,000,000.00	8/7/2012	8/7/2012	0.30%	1,999,900.00
Societe Generale North America, Inc.	Financial Company Commercial Paper	83365RH16	10,600,000.00	8/1/2012	8/1/2012	0.17%	10,600,000.00
Svenska Handelsbanken	Certificate of Deposit	86958CEP5	4,000,000.00	10/24/2012	10/24/2012	0.30%	4,000,000.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602THE6	4,500,000.00	8/14/2012	8/14/2012	0.18%	4,499,707.50
U.S. Treasury Bill	Treasury Debt	9127955V9	5,000,000.00	1/10/2013	1/10/2013	0.14%	4,996,940.00
U.S. Treasury Bill	Treasury Debt	9127956G1	12,000,000.00	9/6/2012	9/6/2012	0.09%	11,998,890.00
U.S. Treasury Bill	Treasury Debt	9127956H9	4,000,000.00	9/13/2012	9/13/2012	0.15%	3,999,290.50
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LH12	8,000,000.00	8/1/2012	8/1/2012	0.22%	8,000,000.00
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LHH7	5,500,000.00	8/17/2012	8/17/2012	0.50%	5,498,777.78
Wells Fargo - Grand Cayman	Certificate of Deposit		566,580.78	8/1/2012	8/1/2012	0.03%	566,580.78

* Category of Investment that most closely identifies the investment from among the following categories designated by Rule 2a-7: Treasury Debt; Government Agency Debt; Variable Rate Demand Note; Other Municipal Debt; Financial Company Commercial Paper; Asset Backed Commercial Paper; Other Commercial Paper; Certificate of Deposit; Structured Investment Vehicle Note; Other Note; Treasury Repurchase Agreement; Government Agency Repurchase Agreement; Other Repurchase Agreement; Insurance Company Funding Agreement; Investment Company; Other Instrument.

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more.

Portfolio holdings are subject to change at any time without notice. This information is provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security.

Investors should consider the fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the fund. You may download and view a prospectus at https://www.smithbarney.com/products_services/managed_money/trak/trak_cccm.html or you may contact your Financial Advisor for a copy. Please read the prospectus carefully before investing.

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