

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Morgan Stanley  
Smith Barney

## Money Market Investments

Unaudited Portfolio Holdings Disclosure as of 8/31/2012

Dollar-Weighted Average Portfolio Maturity (WAM)

40 Days

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

41 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%	3,999,777.78
Antalis U.S. Funding Corp.	Asset Backed Commercial Paper	03663TJ41	8,760,000.00	9/4/2012	9/4/2012	0.23%	8,759,832.10
Bank of Nova Scotia	Financial Company Commercial Paper	06416JKN2	4,000,000.00	10/22/2012	10/22/2012	0.31%	3,998,271.67
Barton Capital LLC	Asset Backed Commercial Paper	06945LJB5	3,100,000.00	9/11/2012	9/11/2012	0.40%	3,099,655.56
Bryant Park Funding LLC	Asset Backed Commercial Paper	11765JJH4	4,400,000.00	9/17/2012	9/17/2012	0.18%	4,399,648.00
Bryant Park Funding LLC	Asset Backed Commercial Paper	11765JJC5	2,917,000.00	9/12/2012	9/12/2012	0.18%	2,916,839.57
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13607ERH4	2,000,000.00	4/17/2013	4/17/2013	0.40%	1,994,933.33
Chariot Funding LLC	Asset Backed Commercial Paper	15963TJC4	5,000,000.00	9/12/2012	9/12/2012	0.17%	4,999,740.28
Coca-Cola Co.	Asset Backed Commercial Paper	19121AN72	5,500,000.00	1/7/2013	1/7/2013	0.26%	5,494,915.56
Collateralized Commercial Paper Program Co. LLC	Asset Backed Commercial Paper	19422FP18	2,000,000.00	2/1/2013	2/1/2013	0.45%	1,996,175.00
Concord Minuteman Capital Co. LLC	Asset Backed Commercial Paper	2063C0K27	2,500,000.00	10/2/2012	10/2/2012	0.27%	2,499,418.75
Crown Point Capital Co. LLC	Asset Backed Commercial Paper	2284K0K20	3,000,000.00	10/2/2012	10/2/2012	0.41%	2,998,940.83
Crown Point Capital Co. LLC	Asset Backed Commercial Paper	2284K0LK9	5,000,000.00	11/19/2012	11/19/2012	0.43%	4,995,281.94
DnB Bank ASA	Financial Company Commercial Paper	2332K0KQ4	4,500,000.00	10/24/2012	10/24/2012	0.50%	4,496,720.63
Fairway Financial Co. LLC	Asset Backed Commercial Paper	30601YKX2	3,600,000.00	9/17/2012	12/17/2012	0.28%	3,600,000.00
Federal Home Loan Bank Discount Notes	Government Agency Debt	313384G78	14,216,000.00	9/21/2012	9/21/2012	0.10%	14,215,210.22
Federal Home Loan Bank Discount Notes	Government Agency Debt	313384K99	5,000,000.00	10/17/2012	10/17/2012	0.10%	4,999,361.11
Federal Home Loan Bank Discount Notes	Government Agency Debt	313384H69	5,810,000.00	9/28/2012	9/28/2012	0.12%	5,809,498.89
Federal Home Loan Bank Discount Notes	Government Agency Debt	313384J91	5,800,000.00	10/9/2012	10/9/2012	0.10%	5,799,387.78
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396F65	2,250,000.00	9/12/2012	9/12/2012	0.12%	2,249,917.50
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588K79	2,000,000.00	10/15/2012	10/15/2012	0.10%	1,999,755.56
Gemini Security Corp. LLC	Asset Backed Commercial Paper	3686M0J41	10,000,000.00	9/4/2012	9/4/2012	0.15%	9,999,875.00
General Electric Capital Corp.	Asset Backed Commercial Paper	36959HNU7	5,000,000.00	1/28/2013	1/28/2013	0.24%	4,995,033.34
Hannover Funding Co. LLC	Asset Backed Commercial Paper	41068KJR0	4,000,000.00	9/25/2012	9/25/2012	0.35%	3,999,066.67
Hannover Funding Co. LLC	Asset Backed Commercial Paper	41068KJH8	5,000,000.00	9/18/2012	9/18/2012	0.35%	4,999,173.61
ING (US) Funding LLC	Asset Backed Commercial Paper	4497W0JC3	1,000,000.00	9/12/2012	9/12/2012	0.20%	999,938.89
JPMorgan Chase & Co. - London	Certificate of Deposit		497,162.01	9/4/2012	9/4/2012	0.03%	497,162.01
LMA Americas LLC	Asset Backed Commercial Paper	50202TJ40	5,000,000.00	9/4/2012	9/4/2012	0.38%	4,999,841.67
LMA Americas LLC	Asset Backed Commercial Paper	50202TJC2	5,200,000.00	9/12/2012	9/12/2012	0.45%	5,199,285.00
MetLife Short Term Funding LLC	Asset Backed Commercial Paper	59157TLE1	4,500,000.00	11/14/2012	11/14/2012	0.34%	4,496,855.00
National Bank of Canada	Certificate of Deposit	63307UAW1	2,900,000.00	7/11/2013	7/11/2013	0.55%	2,900,000.00
Nordea North America Inc.	Financial Company Commercial Paper	6555P0J75	3,200,000.00	9/7/2012	9/7/2012	0.57%	3,199,696.00
NRW.BANK	Financial Company Commercial Paper	62939LLS6	2,700,000.00	11/26/2012	11/26/2012	0.32%	2,697,936.00

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Issuer Name	Category of Investment*	CUSIP	Principal Amount	Maturity Date under Final Legal Maturity		Coupon/Yield	Amortized Cost
				Rule 2a-7	Date		
NRW.BANK	Financial Company Commercial Paper	62939LKH1	5,000,000.00	10/17/2012	10/17/2012	0.26%	4,998,338.89
Oversea-Chinese Bank Corp., Ltd.	Financial Company Commercial Paper	69033QKC1	4,500,000.00	10/12/2012	10/12/2012	0.42%	4,497,847.50
PACCAR Financial Corp.	Asset Backed Commercial Paper	69372AK50	6,000,000.00	10/5/2012	10/5/2012	0.18%	5,998,980.00
PNC Bank NA	Financial Company Commercial Paper	69349JKQ5	4,500,000.00	10/24/2012	10/24/2012	0.33%	4,497,813.75
Rabobank USA Financial Corp.	Financial Company Commercial Paper	74977KM30	5,000,000.00	12/3/2012	12/3/2012	0.30%	4,996,125.00
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0JH1	5,000,000.00	9/17/2012	9/17/2012	0.22%	4,999,511.11
Salisbury Receivables Co. LLC	Asset Backed Commercial Paper	79540AJ41	10,000,000.00	9/4/2012	9/4/2012	0.15%	9,999,875.00
Societe Generale North America Inc.	Asset Backed Commercial Paper	83365RJ48	10,000,000.00	9/4/2012	9/4/2012	0.16%	9,999,866.67
Sumitomo Mitsui Banking Corp.	Financial Company Commercial Paper	86562KKH6	4,000,000.00	10/17/2012	10/17/2012	0.25%	3,998,722.22
Svenska Handelsbanken	Certificate of Deposit	86958CEP5	4,000,000.00	10/24/2012	10/24/2012	0.30%	4,000,000.00
U.S. Treasury Bill	Treasury Debt	9127956G1	12,000,000.00	9/6/2012	9/6/2012	0.09%	11,999,845.83
U.S. Treasury Bill	Treasury Debt	9127956H9	4,000,000.00	9/13/2012	9/13/2012	0.15%	3,999,802.00
U.S. Treasury Bill	Treasury Debt	9127955V9	5,000,000.00	1/10/2013	1/10/2013	0.14%	4,997,525.56
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LJK8	2,800,000.00	9/19/2012	9/19/2012	0.37%	2,799,482.00
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LJE2	5,000,000.00	9/14/2012	9/14/2012	0.44%	4,999,205.56
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LJ69	3,000,000.00	9/6/2012	9/6/2012	0.46%	2,999,808.33
Wells Fargo - Grand Cayman	Certificate of Deposit		2,763,370.93	9/4/2012	9/4/2012	0.03%	2,763,370.93

\* 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\\_cgcm.html](https://www.smithbarney.com/products_services/managed_money/trak/trak_cgcm.html) or you may contact your Financial Advisor for a copy. Please read the prospectus carefully before investing.**