

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

# Morgan Stanley

## Money Market Investments

Unaudited Portfolio Holdings Disclosure as of 9/30/2012

Dollar-Weighted Average Portfolio Maturity (WAM)

41 Days

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

42 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Maturity Rule 2a-7	Date under	Final Legal	Maturity
ABN AMRO	Financial Company Commercial Paper	00084BM43	4,000,000.00	12/4/2012	12/4/2012	0.41%	3,997,084.44
Alpine Securitization Corp.	Asset Backed Commercial Paper	02086LKJ4	7,000,000.00	10/18/2012	10/18/2012	0.20%	6,999,338.89
Atlantic Asset Securitization Corp.	Asset Backed Commercial Paper	04821TKA2	6,000,000.00	10/10/2012	10/10/2012	0.37%	5,999,445.00
Bank of New York Mellon - Grand Cayman	Certificate of Deposit		1,104,672.65	10/1/2012	10/1/2012	0.03%	1,104,672.65
Bank of Nova Scotia	Financial Company Commercial Paper	06416JKN2	4,000,000.00	10/22/2012	10/22/2012	0.31%	3,999,288.33
BNP Paribas Finance Inc.	Financial Company Commercial Paper	0556N0K12	11,800,000.00	10/1/2012	10/1/2012	0.09%	11,800,000.00
Bryant Park Funding LLC	Asset Backed Commercial Paper	11765JKC3	4,000,000.00	10/12/2012	10/12/2012	0.18%	3,999,780.00
Bryant Park Funding LLC	Asset Backed Commercial Paper	11765JKF6	4,400,000.00	10/15/2012	10/15/2012	0.19%	4,399,674.89
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13607ERH4	2,000,000.00	4/17/2013	4/17/2013	0.40%	1,995,600.00
Coca-Cola Co.	Asset Backed Commercial Paper	19121AN72	3,000,000.00	1/7/2013	1/7/2013	0.26%	2,997,876.66
Collateralized Commercial Paper Program Co. LLC	Asset Backed Commercial Paper	19422FP18	2,000,000.00	2/1/2013	2/1/2013	0.45%	1,996,925.00
Concord Minuteman Capital Co. LLC	Asset Backed Commercial Paper	2063COK35	5,000,000.00	10/3/2012	10/3/2012	0.26%	4,999,927.78
Concord Minuteman Capital Co. LLC	Asset Backed Commercial Paper	2063COK27	2,500,000.00	10/2/2012	10/2/2012	0.27%	2,499,981.25
Crown Point Capital Co. LLC	Asset Backed Commercial Paper	2284K0K20	3,000,000.00	10/2/2012	10/2/2012	0.41%	2,999,965.83
Crown Point Capital Co. LLC	Asset Backed Commercial Paper	2284K0L99	5,000,000.00	11/19/2012	11/19/2012	0.43%	4,997,073.61
Deutsche Bank Financial LLC	Financial Company Commercial Paper	25153JK17	11,800,000.00	10/1/2012	10/1/2012	0.10%	11,800,000.00
DnB Bank ASA	Financial Company Commercial Paper	2332K0KO4	4,500,000.00	10/24/2012	10/24/2012	0.50%	4,498,576.88
Fairway Financial Corp. LLC	Asset Backed Commercial Paper	30601YKX2	3,600,000.00	10/15/2012	12/17/2012	0.26%	3,600,000.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384P78	6,000,000.00	11/16/2012	11/16/2012	0.11%	5,999,195.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385AR7	2,000,000.00	1/16/2013	1/16/2013	0.11%	1,999,346.11
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384Q44	11,000,000.00	11/21/2012	11/21/2012	0.12%	10,998,130.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384H93	9,000,000.00	10/1/2012	10/1/2012	0.00%	9,000,000.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385HP4	2,700,000.00	7/1/2013	7/1/2013	0.17%	2,696,519.25
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384K99	5,000,000.00	10/17/2012	10/17/2012	0.10%	4,999,777.78
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384J91	5,800,000.00	10/9/2012	10/9/2012	0.10%	5,799,871.11
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588K79	2,000,000.00	10/15/2012	10/15/2012	0.10%	1,999,922.22
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313589AP8	2,000,000.00	1/14/2013	1/14/2013	0.14%	1,999,183.33
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588R80	500,000.00	12/3/2012	12/3/2012	0.12%	499,895.00
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313397LB5	3,000,000.00	8/30/2013	8/30/2013	0.17%	2,995,282.50
Hannover Funding Co. LLC	Asset Backed Commercial Paper	41068KKJ6	5,000,000.00	10/18/2012	10/18/2012	0.34%	4,999,197.22
KFW-Kredit Wiederaufbau	Financial Company Commercial Paper	48246TK16	11,800,000.00	10/1/2012	10/1/2012	0.10%	11,800,000.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TK10	7,900,000.00	10/1/2012	10/1/2012	0.06%	7,900,000.00
LMA Americas LLC	Asset Backed Commercial Paper	50202TK55	4,000,000.00	10/5/2012	10/5/2012	0.38%	3,999,831.11
LMA Americas LLC	Asset Backed Commercial Paper	50202TKH9	5,200,000.00	10/17/2012	10/17/2012	0.42%	5,199,029.33
MetLife Short Term Funding LLC	Asset Backed Commercial Paper	59157TLE1	4,500,000.00	11/14/2012	11/14/2012	0.34%	4,498,130.00
National Bank of Canada	Certificate of Deposit	63307UAW1	2,900,000.00	7/11/2013	7/11/2013	0.55%	2,900,000.00
NRW.BANK	Financial Company Commercial Paper	62939LKH1	5,000,000.00	10/17/2012	10/17/2012	0.26%	4,999,422.22

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Issuer Name	Category of Investment*	CUSIP	Principal Amount	Maturity Rule 2a-7	Date under Rule 2a-7	Final Date	Legal Coupon/Yield	Amortized Cost
NRW.BANK	Financial Company Commercial Paper	62939LLS6	2,700,000.00	11/26/2012	11/26/2012		0.32%	2,698,656.00
Oversea-Chinese Bank Corp., Ltd.	Financial Company Commercial Paper	69033QKC1	4,500,000.00	10/12/2012	10/12/2012		0.42%	4,499,422.50
PACCAR Financial Corp.	Asset Backed Commercial Paper	69372AK50	6,000,000.00	10/5/2012	10/5/2012		0.18%	5,999,880.00
PNC Bank NA	Financial Company Commercial Paper	69349JKQ5	4,500,000.00	10/24/2012	10/24/2012		0.33%	4,499,051.25
Rabobank USA Financial Corp.	Financial Company Commercial Paper	74977KM30	5,000,000.00	12/3/2012	12/3/2012		0.30%	4,997,375.00
Societe Generale North America, Inc.	Financial Company Commercial Paper	83365RK12	11,800,000.00	10/1/2012	10/1/2012		0.20%	11,800,000.00
Sumitomo Mitsui Banking Corp.	Financial Company Commercial Paper	86562KKH6	4,000,000.00	10/17/2012	10/17/2012		0.25%	3,999,555.56
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	9127957A3	3,700,000.00	7/25/2013	7/25/2013		0.16%	3,695,238.10
U.S. Treasury Bill	Treasury Debt	9127955V9	5,000,000.00	1/10/2013	1/10/2013		0.14%	4,998,092.22
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LK59	3,000,000.00	10/5/2012	10/5/2012		0.44%	2,999,853.33
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LKQ3	4,000,000.00	10/24/2012	10/24/2012		0.43%	3,998,901.11
Wells Fargo - Grand Cayman	Certificate of Deposit		469,626.33	10/1/2012	10/1/2012		0.03%	469,626.33

\* 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.*

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