

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

**Morgan Stanley**

## Money Market Investments

Unaudited Portfolio Holdings Disclosure as of 11/30/2012

Dollar-Weighted Average Portfolio Maturity (WAM)

57 Days

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

57 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Maturity Date under		Final Legal Maturity		Coupon/Yield	Amortized Cost
				Rule 2a-7	Date	Date	Date		
ABN AMRO	Financial Company Commercial Paper	00084BM43	4,000,000.00	12/4/2012	12/4/2012	12/4/2012	12/4/2012	0.41%	3,999,954.44
Alpine Securitization Corp.	Asset Backed Commercial Paper	02086LPC4	3,000,000.00	2/12/2013	2/12/2013	2/12/2013	2/12/2013	0.21%	2,998,757.50
Autobahn Funding Co. LLC	Asset Backed Commercial Paper	0527M0M38	10,000,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.15%	10,000,000.00
Bank of Nova Scotia	Financial Company Commercial Paper	06416JM34	5,500,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.12%	5,500,000.00
Bryant Park Funding LLC	Asset Backed Commercial Paper	11765JML1	7,000,000.00	12/20/2012	12/20/2012	12/20/2012	12/20/2012	0.18%	6,999,405.00
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13607ERH4	2,000,000.00	4/17/2013	4/17/2013	4/17/2013	4/17/2013	0.40%	1,997,000.00
Coca-Cola Co.	Other Commercial Paper	19121AN72	3,000,000.00	1/7/2013	1/7/2013	1/7/2013	1/7/2013	0.26%	2,999,241.67
Collateralized Commercial Paper Program Co. LLC	Asset Backed Commercial Paper	19422FP18	2,000,000.00	2/1/2013	2/1/2013	2/1/2013	2/1/2013	0.45%	1,998,500.00
Collateralized Commercial Paper Program Co. LLC	Asset Backed Commercial Paper	19422FNV4	3,000,000.00	1/29/2013	1/29/2013	1/29/2013	1/29/2013	0.30%	2,998,575.00
Collateralized Commercial Paper Program Co. LLC	Asset Backed Commercial Paper	19422FQ17	5,000,000.00	3/1/2013	3/1/2013	3/1/2013	3/1/2013	0.30%	4,996,333.33
ConocoPhillips Company	Other Commercial Paper	2082M2M38	10,000,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.13%	10,000,000.00
Credit Agricole Commercial Paper	Financial Company Commercial Paper	22532ANE4	2,000,000.00	1/14/2013	1/14/2013	1/14/2013	1/14/2013	0.46%	1,998,938.33
Crown Point Capital Co. LLC	Asset Backed Commercial Paper	2284K0P58	4,500,000.00	2/5/2013	2/5/2013	2/5/2013	2/5/2013	0.38%	4,496,960.00
DnB Bank ASA	Financial Company Commercial Paper	2332K0RP9	4,500,000.00	4/23/2013	4/23/2013	4/23/2013	4/23/2013	0.30%	4,494,712.50
Fairway Financial Corp. LLC	Asset Backed Commercial Paper	30601VMA6	7,000,000.00	12/10/2012	12/10/2012	12/10/2012	12/10/2012	0.18%	6,999,755.00
Fairway Financial Corp. LLC	Asset Backed Commercial Paper	30601YKX2	3,600,000.00	12/17/2012	12/17/2012	12/17/2012	12/17/2012	0.25%	3,600,000.00
FCAR Owner Trust	Asset Backed Commercial Paper	3024A6SF0	2,590,000.00	5/15/2013	5/15/2013	5/15/2013	5/15/2013	0.32%	2,586,247.38
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384R84	6,000,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.00%	6,000,000.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385AG1	3,498,000.00	1/7/2013	1/7/2013	1/7/2013	1/7/2013	0.09%	3,497,693.93
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385FX9	5,000,000.00	5/22/2013	5/22/2013	5/22/2013	5/22/2013	0.16%	4,996,222.23
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385AR7	2,000,000.00	1/16/2013	1/16/2013	1/16/2013	1/16/2013	0.11%	1,999,731.11
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385HP4	2,700,000.00	7/1/2013	7/1/2013	7/1/2013	7/1/2013	0.17%	2,697,322.50
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313397DE8	5,000,000.00	3/18/2013	3/18/2013	3/18/2013	3/18/2013	0.15%	4,997,885.42
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313397HA2	15,000,000.00	6/18/2013	6/18/2013	6/18/2013	6/18/2013	0.17%	14,986,045.83
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313397LB5	3,000,000.00	8/30/2013	8/30/2013	8/30/2013	8/30/2013	0.17%	2,996,175.00
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313397AG6	10,000,000.00	1/7/2013	1/7/2013	1/7/2013	1/7/2013	0.12%	9,998,813.89
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313589AP8	2,000,000.00	1/14/2013	1/14/2013	1/14/2013	1/14/2013	0.14%	1,999,673.33
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313589AL7	5,000,000.00	1/11/2013	1/11/2013	1/11/2013	1/11/2013	0.10%	4,999,458.33
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588R80	500,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.12%	500,000.00
Gemini Security Corp. LLC	Asset Backed Commercial Paper	3686M0M39	10,000,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.17%	10,000,000.00
JPMorgan Chase & Co. - London	Certificate of Deposit		416,529.22	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.03%	416,529.22
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TML4	5,000,000.00	12/20/2012	12/20/2012	12/20/2012	12/20/2012	0.19%	4,999,551.39
LMA Americas LLC	Asset Backed Commercial Paper	50202TNF0	4,800,000.00	1/15/2013	1/15/2013	1/15/2013	1/15/2013	0.55%	4,796,846.67
Market Street Funding LLC	Asset Backed Commercial Paper	5705X4M35	7,522,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.12%	7,522,000.00
National Australia Funding Delaware, Inc.	Financial Company Commercial Paper	63253JM31	10,000,000.00	12/3/2012	12/3/2012	12/3/2012	12/3/2012	0.11%	10,000,000.00

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				Rule 2a-7	Date		
National Bank of Canada	Certificate of Deposit	63307UAW1	2,900,000.00	7/11/2013	7/11/2013	0.55%	2,900,000.00
Norinchuckin Bank	Certificate of Deposit	65602NHG2	2,750,000.00	2/25/2013	2/25/2013	0.27%	2,750,000.00
Rabobank USA Financial Corp.	Financial Company Commercial Paper	74977KM30	5,000,000.00	12/3/2012	12/3/2012	0.30%	5,000,000.00
Salisbury Receivables Co.	Asset Backed Commercial Paper	79540AM39	10,000,000.00	12/3/2012	12/3/2012	0.14%	10,000,000.00
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LMA7	7,000,000.00	12/10/2012	12/10/2012	0.21%	6,999,714.17
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TNE9	7,000,000.00	1/14/2013	1/14/2013	0.20%	6,998,366.67
U.S. Treasury Bill	Treasury Debt	9127955V9	5,000,000.00	1/10/2013	1/10/2013	0.14%	4,999,282.22
U.S. Treasury Bill	Treasury Debt	9127956Y2	7,000,000.00	12/27/2012	12/27/2012	0.14%	6,999,370.00
U.S. Treasury Bill	Treasury Debt	9127957A3	3,700,000.00	7/25/2013	7/25/2013	0.16%	3,696,248.20
Wells Fargo - Grand Cayman	Certificate of Deposit		380,731.84	12/3/2012	12/3/2012	0.03%	380,731.84

\* 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.

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