

Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Morgan Stanley
Smith Barney

Money Market Investments

Unaudited Portfolio Holdings Disclosure as of 4/30/2012

Dollar-Weighted Average Portfolio Maturity (WAM)

56 Days

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

56 Days

| Issuer Name | Category of Investment* | CUSIP | Principal Amount | Rule 2a-7 | Maturity Date under Final Legal Maturity | Coupon/Yield | Amortized Cost |
|--|------------------------------------|-----------|------------------|------------|--|--------------|----------------|
| ABN AMRO | Financial Company Commercial Paper | 00084BF41 | 4,000,000.00 | 6/4/2012 | 6/4/2012 | 0.44% | 3,998,337.78 |
| Alpine Securitization Corp. | Asset Backed Commercial Paper | 02086LEH5 | 4,500,000.00 | 5/17/2012 | 5/17/2012 | 0.18% | 4,499,640.00 |
| Atlantic Asset Securitization Corp. | Asset Backed Commercial Paper | 04821TEP6 | 4,500,000.00 | 5/23/2012 | 5/23/2012 | 0.38% | 4,498,955.00 |
| Bank of New York Mellon - Grand Cayman | Certificate of Deposit | | 620,974.56 | 5/1/2012 | 5/1/2012 | 0.03% | 620,974.56 |
| Bank of Nova Scotia | Financial Company Commercial Paper | 06416JKN2 | 4,000,000.00 | 10/22/2012 | 10/22/2012 | 0.31% | 3,994,103.33 |
| Barclays U.S. Funding Corp. | Financial Company Commercial Paper | 06737HE13 | 5,395,000.00 | 5/1/2012 | 5/1/2012 | 0.13% | 5,395,000.00 |
| Barton Capital LLC | Asset Backed Commercial Paper | 06945LE12 | 11,000,000.00 | 5/1/2012 | 5/1/2012 | 0.17% | 11,000,000.00 |
| BBH - Grand Cayman | Certificate of Deposit | | 168.95 | 5/1/2012 | 5/1/2012 | 0.03% | 168.95 |
| Canadian Imperial Bank of Commerce of New York | Certificate of Deposit | 13606XH27 | 1,500,000.00 | 5/4/2012 | 5/4/2012 | 0.73% | 1,500,020.66 |
| Commonwealth Bank of Australia | Financial Company Commercial Paper | 20272ABF2 | 1,300,000.00 | 6/22/2012 | 6/22/2012 | 0.52% | 1,300,000.00 |
| DnB Bank ASA | Financial Company Commercial Paper | 2332K0KQ4 | 4,500,000.00 | 10/24/2012 | 10/24/2012 | 0.50% | 4,489,110.00 |
| Federal Home Loan Bank (FHLB) | Government Agency Debt | 3133XYWB7 | 1,300,000.00 | 8/22/2012 | 8/22/2012 | 0.88% | 1,302,627.65 |
| Federal Home Loan Bank (FHLB), Discount Notes | Government Agency Debt | 313384XP9 | 11,000,000.00 | 6/1/2012 | 6/1/2012 | 0.10% | 10,999,052.77 |
| Federal Home Loan Bank (FHLB), Discount Notes | Government Agency Debt | 313384A66 | 3,000,000.00 | 8/3/2012 | 8/3/2012 | 0.23% | 2,998,198.33 |
| Federal Home Loan Bank (FHLB), Discount Notes | Government Agency Debt | 313384YJ2 | 2,250,000.00 | 6/20/2012 | 6/20/2012 | 0.12% | 2,249,625.00 |
| Federal Home Loan Bank (FHLB), Discount Notes | Government Agency Debt | 313385BL9 | 2,000,000.00 | 2/4/2013 | 2/4/2013 | 0.18% | 1,997,210.00 |
| Federal Home Loan Bank (FHLB), Discount Notes | Government Agency Debt | 313385DG8 | 2,200,000.00 | 3/20/2013 | 3/20/2013 | 0.20% | 2,196,052.23 |
| Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes | Government Agency Debt | 313396B93 | 3,500,000.00 | 8/14/2012 | 8/14/2012 | 0.15% | 3,498,468.74 |
| Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes | Government Agency Debt | 313396WJ8 | 20,000,000.00 | 5/3/2012 | 5/3/2012 | 0.06% | 19,999,933.33 |
| Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes | Government Agency Debt | 313396YC1 | 11,000,000.00 | 6/14/2012 | 6/14/2012 | 0.09% | 10,998,790.00 |
| Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes | Government Agency Debt | 313396A45 | 6,500,000.00 | 8/1/2012 | 8/1/2012 | 0.13% | 6,497,840.56 |
| Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes | Government Agency Debt | 313396F65 | 2,250,000.00 | 9/12/2012 | 9/12/2012 | 0.12% | 2,248,995.00 |
| Federal National Mortgage Association (FNMA), Discount Notes | Government Agency Debt | 313588YG4 | 4,500,000.00 | 6/18/2012 | 6/18/2012 | 0.08% | 4,499,520.00 |
| Federal National Mortgage Association (FNMA), Discount Notes | Government Agency Debt | 313588XE0 | 5,000,000.00 | 5/23/2012 | 5/23/2012 | 0.09% | 4,999,740.27 |
| Federal National Mortgage Association (FNMA), Discount Notes | Government Agency Debt | 313588K79 | 2,000,000.00 | 10/15/2012 | 10/15/2012 | 0.10% | 1,999,072.22 |
| Gemeni Securitization Corp. LLC | Asset Backed Commercial Paper | 3686M0EE4 | 4,000,000.00 | 5/14/2012 | 5/14/2012 | 0.30% | 3,999,566.67 |
| Gemeni Securitization Corp. LLC | Asset Backed Commercial Paper | 3686M0E12 | 6,000,000.00 | 5/1/2012 | 5/1/2012 | 0.17% | 6,000,000.00 |
| Hannover Funding Co. LLC | Asset Backed Commercial Paper | 41068KEN4 | 4,800,000.00 | 5/22/2012 | 5/22/2012 | 0.40% | 4,798,880.00 |
| LMA Americas LLC | Asset Backed Commercial Paper | 50202TEP8 | 4,500,000.00 | 5/23/2012 | 5/23/2012 | 0.47% | 4,498,707.50 |
| Manhattan Asset Funding Co. | Asset Backed Commercial Paper | 56274LE91 | 4,500,000.00 | 5/9/2012 | 5/9/2012 | 0.20% | 4,499,800.00 |
| Market Street Funding Corporation | Asset Backed Commercial Paper | 5705X4GC2 | 5,000,000.00 | 7/12/2012 | 7/12/2012 | 0.22% | 4,997,800.00 |
| MetLife Short Term Funding LLC | Asset Backed Commercial Paper | 59157TF57 | 4,000,000.00 | 6/5/2012 | 6/5/2012 | 0.31% | 3,998,794.45 |
| Nationwide Building Society | Financial Company Commercial Paper | 6385E0E74 | 4,500,000.00 | 5/7/2012 | 5/7/2012 | 0.59% | 4,499,557.50 |
| Nordea North America Inc. | Financial Company Commercial Paper | 6555P0J75 | 3,200,000.00 | 9/7/2012 | 9/7/2012 | 0.57% | 3,193,464.00 |
| NRW.BANK | Financial Company Commercial Paper | 62939LGC7 | 3,000,000.00 | 7/12/2012 | 7/12/2012 | 0.27% | 2,998,380.00 |

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|---------------------------------|------------------------------------|-----------|------------------|-------------------------------|---------------------------|--------------|----------------|
| Oversea-Chinese Bank Corp. | Financial Company Commercial Paper | 69033QKC1 | 4,500,000.00 | 10/12/2012 | 10/12/2012 | 0.42% | 4,491,390.00 |
| Philip Morris Intl. Inc. | Other Commercial Paper | 71838LEN8 | 5,500,000.00 | 5/22/2012 | 5/22/2012 | 0.14% | 5,499,550.83 |
| PNC Bank NA | Financial Company Commercial Paper | 69349JKQ5 | 4,500,000.00 | 10/24/2012 | 10/24/2012 | 0.33% | 4,492,740.00 |
| Prudential PLC | Financial Company Commercial Paper | 7443M2H25 | 3,500,000.00 | 8/2/2012 | 8/2/2012 | 0.61% | 3,494,484.59 |
| Rabobank USA Financial Corp. | Financial Company Commercial Paper | 74977KH10 | 4,500,000.00 | 8/1/2012 | 8/1/2012 | 0.30% | 4,496,550.00 |
| Regency Markets No. 1 LLC | Asset Backed Commercial Paper | 7588R0EP8 | 4,500,000.00 | 5/23/2012 | 5/23/2012 | 0.20% | 4,499,450.00 |
| Royal Bank of Canada | Certificate of Deposit | 78009AFS8 | 4,500,000.00 | 6/26/2012 | 6/26/2012 | 0.12% | 4,499,160.00 |
| Starbird Funding Corp. | Asset Backed Commercial Paper | 85520LE35 | 7,000,000.00 | 5/3/2012 | 5/3/2012 | 0.23% | 6,999,910.55 |
| Thunder Bay Funding LLC | Asset Backed Commercial Paper | 88602TEM1 | 4,500,000.00 | 5/21/2012 | 5/21/2012 | 0.22% | 4,499,450.00 |
| Toronto Dominion Bank | Certificate of Deposit | 89116EGH0 | 4,500,000.00 | 7/17/2012 | 7/17/2012 | 0.17% | 4,498,363.75 |
| Toyota Motor Credit Corp. | Financial Company Commercial Paper | 89233GG91 | 3,905,000.00 | 7/9/2012 | 7/9/2012 | 0.28% | 3,902,941.74 |
| United Overseas Bank LTD | Financial Company Commercial Paper | 90319QGH6 | 5,000,000.00 | 7/17/2012 | 7/17/2012 | 0.23% | 4,997,540.27 |
| United States Treasury Bill | Treasury Debt | 9127956H9 | 4,000,000.00 | 9/13/2012 | 9/13/2012 | 0.15% | 3,997,772.50 |
| Versailles Commercial Paper LLC | Asset Backed Commercial Paper | 92512LEE7 | 4,500,000.00 | 5/14/2012 | 5/14/2012 | 0.43% | 4,499,301.25 |
| Westpac Securities NZ Ltd. | Financial Company Commercial Paper | 96122GGQ2 | 2,500,000.00 | 7/24/2012 | 7/24/2012 | 0.50% | 2,497,083.33 |

* 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 or you may contact your Financial Advisor for a copy. Please read the prospectus carefully before investing.

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