

## Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Morgan Stanley  
Smith Barney

### Money Market Investments

Unaudited Portfolio Holdings Disclosure as of 5/31/2012

Dollar-Weighted Average Portfolio Maturity (WAM)

50 Days

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

50 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	00084BF41	4,000,000.00	6/4/2012	6/4/2012	0.44%	3,999,853.33
Alpine Securitization Corp.	Asset Backed Commercial Paper	02086LFE1	4,500,000.00	6/14/2012	6/14/2012	0.19%	4,499,691.25
Atlantic Asset Securitization Corp.	Asset Backed Commercial Paper	04821TFN0	4,500,000.00	6/22/2012	6/22/2012	0.40%	4,498,950.00
Bank of Nova Scotia	Financial Company Commercial Paper	06416JKN2	4,000,000.00	10/22/2012	10/22/2012	0.31%	3,995,153.89
Barton Capital LLC	Asset Backed Commercial Paper	06945LF11	6,000,000.00	6/1/2012	6/1/2012	0.21%	6,000,000.00
Bryant Park Funding LLC	Asset Backed Commercial Paper	11765JFJ4	4,400,000.00	6/18/2012	6/18/2012	0.18%	4,399,626.00
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
Crown Point Capital Co. LLC	Asset Backed Commercial Paper	2284K0HE8	4,500,000.00	8/14/2012	8/14/2012	0.58%	4,494,635.00
DnB Bank ASA	Financial Company Commercial Paper	2332K0KQ4	4,500,000.00	10/24/2012	10/24/2012	0.50%	4,491,028.13
Federal Home Loan Bank (FHLB)	Government Agency Debt	3133XYWB7	1,300,000.00	8/22/2012	8/22/2012	0.88%	1,301,906.79
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384D89	5,000,000.00	8/29/2012	8/29/2012	0.10%	4,998,825.69
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384XP9	12,080,000.00	6/1/2012	6/1/2012	0.10%	12,080,000.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385DG8	2,200,000.00	3/20/2013	3/20/2013	0.20%	2,196,431.11
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384YJ2	2,250,000.00	6/20/2012	6/20/2012	0.12%	2,249,857.50
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313385BL9	2,000,000.00	2/4/2013	2/4/2013	0.18%	1,997,520.00
Federal Home Loan Bank (FHLB), Discount Notes	Government Agency Debt	313384A66	3,000,000.00	8/3/2012	8/3/2012	0.23%	2,998,792.50
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396YC1	11,000,000.00	6/14/2012	6/14/2012	0.09%	10,999,642.50
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396B93	3,500,000.00	8/14/2012	8/14/2012	0.15%	3,498,920.83
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396F65	2,250,000.00	9/12/2012	9/12/2012	0.12%	2,249,227.50
Federal Home Loan Mortgage Corp. (FHLMC), Discount Notes	Government Agency Debt	313396A45	6,500,000.00	8/1/2012	8/1/2012	0.13%	6,498,568.20
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588YG4	19,500,000.00	6/18/2012	6/18/2012	0.09%	19,499,157.08
Federal National Mortgage Association (FNMA), Discount Notes	Government Agency Debt	313588K79	2,000,000.00	10/15/2012	10/15/2012	0.10%	1,999,244.45
Gemeni Securitization Corp. LLC	Asset Backed Commercial Paper	3686M0GG7	4,500,000.00	7/16/2012	7/16/2012	0.30%	4,498,312.50
Hannover Funding Co. LLC	Asset Backed Commercial Paper	41068KFR4	4,500,000.00	6/25/2012	6/25/2012	0.40%	4,498,800.00
HSBC Bank - Grand Cayman	Certificate of Deposit		5,609,944.30	6/1/2012	6/1/2012	0.03%	5,609,944.30
LMA Americas LLC	Asset Backed Commercial Paper	50202TFR3	4,500,000.00	6/25/2012	6/25/2012	0.48%	4,498,560.00
Manhattan Asset Funding Co. LLC	Asset Backed Commercial Paper	56274LFB5	4,500,000.00	6/11/2012	6/11/2012	0.20%	4,499,750.00
MetLife Short Term Funding LLC	Asset Backed Commercial Paper	59157TF57	4,000,000.00	6/5/2012	6/5/2012	0.31%	3,999,862.22
Nordea North America Inc.	Financial Company Commercial Paper	6555P0J75	3,200,000.00	9/7/2012	9/7/2012	0.57%	3,195,034.67
NRW.BANK	Financial Company Commercial Paper	62939LGC7	3,000,000.00	7/12/2012	7/12/2012	0.27%	2,999,077.50
Oversea-Chinese Bank Corp.	Financial Company Commercial Paper	69033QKC1	4,500,000.00	10/12/2012	10/12/2012	0.42%	4,493,017.50
Philip Morris Intl. Inc.	Other Commercial Paper	71838LF72	4,500,000.00	6/7/2012	6/7/2012	0.15%	4,499,887.50
PNC Bank NA	Financial Company Commercial Paper	69349JKQ5	4,500,000.00	10/24/2012	10/24/2012	0.33%	4,494,018.75
Prudential PLC	Financial Company Commercial Paper	7443M2H25	3,500,000.00	8/2/2012	8/2/2012	0.61%	3,496,323.06

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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		
Rabobank USA Financial Corp.	Financial Company Commercial Paper	74977KH10	4,500,000.00	8/1/2012	8/1/2012	0.30%	4,497,712.50
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0FJ1	4,500,000.00	6/18/2012	6/18/2012	0.22%	4,499,532.50
Royal Bank of Canada	Certificate of Deposit	78009AFS8	4,500,000.00	6/26/2012	6/26/2012	0.12%	4,499,625.00
Societe Generale North America, Inc.	Financial Company Commercial Paper	83365RF18	10,500,000.00	6/1/2012	6/1/2012	0.22%	10,500,000.00
Starbird Funding Corp.	Asset Backed Commercial Paper	85520LFB6	5,500,000.00	6/11/2012	6/11/2012	0.35%	5,499,465.28
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602THE6	4,500,000.00	8/14/2012	8/14/2012	0.18%	4,498,335.00
Toronto Dominion Bank	Certificate of Deposit	89116EGH0	4,500,000.00	7/17/2012	7/17/2012	0.17%	4,499,022.50
Toyota Motor Credit Corp.	Financial Company Commercial Paper	89233GG91	3,905,000.00	7/9/2012	7/9/2012	0.28%	3,903,866.47
U.S. Treasury Bill	Treasury Debt	9127955V9	5,000,000.00	1/10/2013	1/10/2013	0.14%	4,995,787.78
U.S. Treasury Bill	Treasury Debt	9127956H9	4,000,000.00	9/13/2012	9/13/2012	0.15%	3,998,284.00
United Overseas Bank LTD	Financial Company Commercial Paper	90319QGH6	5,000,000.00	7/17/2012	7/17/2012	0.23%	4,998,530.55
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LFJ5	4,500,000.00	6/18/2012	6/18/2012	0.45%	4,499,043.75
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122GGQ2	2,500,000.00	7/24/2012	7/24/2012	0.50%	2,498,159.72

\* 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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9/10