

# Morgan Stanley

## To the Unitholders of: *Morgan Stanley Portfolios, Series 61 - Quality Dividend Strategy Series 6*

In accordance with the Standard Terms and Conditions of the Trust, The Bank of New York Mellon, Trustee, submits the following cash basis statement for the calendar year ending December 31, 2023.

| <b>Income Account</b>  |             |                      | <b>Distributions From the Principal Account</b> |  |  |
|--|-------------|----------------------|---|--|--|
| Balance on January 1, 2023   |             |                      | NONE  |  |  |
| Income Received on Securities  |             |                      |   |  |  |
| Supplemental Deposit Income  |             |                      |   |  |  |
| Less:  |             |                      |   |  |  |
| Trustee Fee and Fund Expenses  |             |                      |   |  |  |
| Income Paid for Unit   |             |                      |   |  |  |
| Redemptions  |             |                      |   |  |  |
| Distributions to Unitholders   |             |                      |   |  |  |
| Balance on December 31, 2023*  |             |                      |   |  |  |
|  |             |                      |   |  |  |
| <b>Distributions From the Income Account</b>                                     |             |                      |   |  |  |
|  | <i>Date</i> | <i>Rate per Unit</i> | <i>Total per Distribution</i>                   |  |  |
| Monthly:   |             |                      |   |  |  |
|  | 01-09-23    | \$ 0.03496           | \$ 123,897.09                                   |  |  |
|  | 01-25-23    | 0.02472              | 90,021.27                                       |  |  |
|  | 02-25-23    | 0.01962              | 69,522.96                                       |  |  |
|  | 03-25-23    | 0.02412              | 84,221.61                                       |  |  |
|  | 04-25-23    | 0.03114              | 107,522.25                                      |  |  |
|  | 05-25-23    | 0.02080              | 71,849.92                                       |  |  |
|  | 06-25-23    | 0.02130              | 73,506.98                                       |  |  |
|  | 07-25-23    | 0.02810              | 96,845.22                                       |  |  |
|  | 08-25-23    | 0.02030              | 70,007.19                                       |  |  |
|  | 09-25-23    | 0.02020              | 68,772.44                                       |  |  |
|  | 10-25-23    | 0.02880              | 97,834.18                                       |  |  |
|  | 11-25-23    | 0.01980              | 63,633.34                                       |  |  |
| <i>Total</i>   |             | \$ 0.29386           | \$ 1,017,634.45                                 |  |  |
| <b>Principal and Redemption Accounts</b>   |             |                      |   |  |  |
| Balance on January 1, 2023   |             |                      | \$ 140,711.62                                   |  |  |
| Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities   |             |                      | 21,781,495.68                                   |  |  |
| Receipts from Supplemental Deposits  |             |                      | 1,765,717.40                                    |  |  |
| Less:  |             |                      |   |  |  |
| Payments for Securities Acquired   |             |                      | \$ 2,669,898.21                                 |  |  |
| Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units |             |                      | 20,429,834.43                                   |  |  |
| Principal Distributions from Capital Account                                     |             |                      | 0.00  |  |  |
| Organizational Expenses  |             |                      | 109,121.35                                      |  |  |
| Deferred Sales Charge  |             |                      | 552,065.65                                      |  |  |
| Balance on December 31, 2023*  |             |                      | \$ (72,994.94)                                  |  |  |

\* *Statement Regarding Negative Balances.* Income Account - A negative balance in the Income Account may be attributed to the payment cycle of the securities in the Portfolio. Distributions may be more or less than the amount credited to the Income Account. Principal and Redemption Accounts - A negative balance in the Principal and Redemption Accounts may be attributed to pending securities sales to meet unit redemptions.

Bid prices have been determined and furnished to the Trustee by the Evaluator for the Trust. The prices quoted above are stated as a percentage of the face value.

The Bank of New York Mellon, as Trustee, is not in a position to determine, or assist unit holders in determining capital gains and losses. Questions that apply to the calculations of income taxes should be referred to your tax consultant.

Trustee reports for 2022, if applicable for your UIT, will not be distributed in paper form. Future reports will be posted to the Sponsor's website ([www.morganstanley.com/what-we-do/wealth-management/unit-investment-trusts](http://www.morganstanley.com/what-we-do/wealth-management/unit-investment-trusts)). You may request a paper copy free of charge by contacting your Financial Advisor.

**Securities Removed From the Portfolio - Continued**

| Date          | Shares         | Description                    | Proceeds                |
|---------------|----------------|--------------------------------|-------------------------|
| Various       | 9,966          | Mondelez International Inc     | 698,143.33              |
| Various       | 1,588          | Parker-Hannifin Corp           | 652,857.01              |
| Various       | 8,213          | Pfizer Inc                     | 266,802.47              |
| Various       | 1,085          | Pioneer Natural Resources Co   | 246,517.69              |
| Various       | 2,259          | Primerica Inc                  | 448,306.66              |
| Various       | 1,001          | Public Storage                 | 271,701.59              |
| Various       | 4,830          | Sempra Energy                  | 394,592.52              |
| Various       | 2,429          | Simon Property Group Inc       | 305,894.46              |
| Various       | 27,911         | Sirius Xm Holdings Inc         | 136,564.90              |
| Various       | 3,604          | Southern Copper Corp           | 266,228.72              |
| Various       | 3,185          | Ss&C Technologies Hldgs Inc    | 179,156.57              |
| Various       | 4,193          | T Rowe Price Group Inc         | 429,844.89              |
| Various       | 1,757          | Target Corp                    | 237,565.69              |
| Various       | 2,343          | Teradyne Inc                   | 222,369.74              |
| Various       | 652            | The Cigna Group                | 183,513.01              |
| Various       | 1,084          | Thermo Fisher Scientific Inc   | 546,875.06              |
| Various       | 1,418          | United Parcel Service -Class B | 224,360.51              |
| Various       | 496            | Unitedhealth Group Inc         | 262,201.96              |
| Various       | 7,796          | Verizon Communications         | 294,331.01              |
| Various       | 1,841          | Waste Management Inc           | 310,585.15              |
| Various       | 2,678          | Wec Energy Group Inc           | 228,315.96              |
| Various       | 7,122          | Weyerhaeuser Co                | 224,347.12              |
| Various       | 4,277          | Xcel Energy Inc                | 266,562.15              |
| <b>Totals</b> | <b>338,993</b> |                                | <b>\$ 21,781,495.68</b> |

**Securities Acquired - Purchases - Continued**

| Date          | Shares        | Description                    | Cost                   |
|---------------|---------------|--------------------------------|------------------------|
| Various       | 216           | Mid-America Apt. Communities   | 33,338.76              |
| Various       | 145           | Moderna Inc                    | 24,709.31              |
| Various       | 1,254         | Mondelez International Inc     | 84,320.36              |
| Various       | 196           | Parker-Hannifin Corp           | 59,262.69              |
| Various       | 1,030         | Pfizer Inc                     | 50,106.56              |
| Various       | 133           | Pioneer Natural Resources Co   | 29,648.36              |
| Various       | 279           | Primerica Inc                  | 41,451.86              |
| Various       | 121           | Public Storage                 | 33,906.39              |
| Various       | 4,871         | Sempra Energy                  | 51,306.42              |
| Various       | 302           | Simon Property Group Inc       | 35,037.39              |
| Various       | 3,515         | Sirius Xm Holdings Inc         | 19,598.23              |
| Various       | 449           | Southern Copper Corp           | 28,638.90              |
| Various       | 397           | Ss&C Technologies Hldgs Inc    | 20,864.66              |
| Various       | 524           | T Rowe Price Group Inc         | 57,551.13              |
| Various       | 216           | Target Corp                    | 31,673.02              |
| Various       | 290           | Teradyne Inc                   | 25,857.37              |
| Various       | 1,314         | The Cigna Group                | 3,053.32               |
| Various       | 133           | Thermo Fisher Scientific Inc   | 72,999.48              |
| Various       | 173           | United Parcel Service -Class B | 30,242.40              |
| Various       | 58            | Unitedhealth Group Inc         | 30,305.61              |
| Various       | 980           | Verizon Communications         | 37,971.90              |
| Various       | 225           | Waste Management Inc           | 35,599.97              |
| Various       | 332           | Wec Energy Group Inc           | 31,291.68              |
| Various       | 894           | Weyerhaeuser Co                | 27,670.24              |
| Various       | 537           | Xcel Energy Inc                | 37,317.73              |
| <b>Totals</b> | <b>47,854</b> |                                | <b>\$ 2,669,898.21</b> |

**Securities Acquired - Purchases**

| Date    | Shares | Description                          | Cost         |
|---------|--------|--------------------------------------|--------------|
| Various | 726    | Abbott Laboratories                  | \$ 79,074.10 |
| Various | 1,380  | Aflac Inc                            | 98,623.47    |
| Various | 546    | Alliant Energy Corp                  | 30,056.06    |
| Various | 483    | American Electric Power Inc          | 45,335.65    |
| Various | 239    | Ameriprise Finl Inc Com              | 74,444.53    |
| Various | 279    | Analog Devices Inc                   | 46,291.17    |
| Various | 1,984  | At&T Inc                             | 36,001.01    |
| Various | 109    | Automatic Data Processing Inc        | 25,955.51    |
| Various | 3,221  | Bank Of America Corp                 | 104,638.76   |
| Various | 290    | Best Buy Inc                         | 23,205.49    |
| Various | 524    | Bristol Myers Squibb Co              | 37,224.56    |
| Various | 133    | Broadridge Financial Solutions       | 18,498.13    |
| Various | 196    | Caterpillar Inc                      | 47,166.85    |
| Various | 259    | Celanese Corp                        | 27,139.82    |
| Various | 76     | Cigna Corp New                       | 25,022.78    |
| Various | 1,455  | Cisco Systems                        | 70,006.63    |
| Various | 537    | Cognizant Technology Solutions       | 31,223.52    |
| Various | 1,666  | Comcast Corp New Cl A                | 60,319.33    |
| Various | 397    | Conocophillips                       | 45,230.67    |
| Various | 894    | Coterra Energy Inc                   | 21,746.92    |
| Various | 312    | Cvs Health Corporation               | 28,001.36    |
| Various | 576    | Devon Energy Corp                    | 33,665.00    |
| Various | 1,243  | Dropbox Inc                          | 28,075.39    |
| Various | 79     | Eli Lilly Corp                       | 29,760.02    |
| Various | 564    | Emerson Electric Co                  | 53,275.93    |
| Various | 133    | Extra Space Storage Inc              | 19,383.36    |
| Various | 397    | Fortune Brands Innovations Inc       | 23,094.95    |
| Various | 957    | Fox Corp - Class A                   | 29,521.82    |
| Various | 810    | Gen Digital Inc                      | 16,788.01    |
| Various | 440    | Genpact Ltd                          | 19,952.97    |
| Various | 524    | Global Payments Inc                  | 52,681.02    |
| Various | 777    | Hartford Financial Services Group    | 58,342.85    |
| Various | 153    | Home Depot Inc                       | 48,330.91    |
| Various | 145    | Huntington Ingalls Industry          | 32,905.13    |
| Various | 1,137  | Interpublic Group Cos                | 38,273.84    |
| Various | 764    | Jp Morgan Chase & Co                 | 103,085.80   |
| Various | 2,396  | Key Corp                             | 39,374.45    |
| Various | 121    | Lowe'S Co Inc                        | 24,449.00    |
| Various | 397    | Lyondellbasell Industries Nv Class A | 33,603.50    |
| Various | 1,169  | Marathon Oil Corp                    | 30,421.48    |
| Various | 397    | Masterbrand Inc                      | 3,163.00     |
| Various | 385    | Merck & Co. New                      | 42,819.72    |

**Stock Splits and Dividends**

| Date     | Description     | Reason      |
|----------|-----------------|-------------|
| 02-23-23 | Cigna Corp New  | ID Change   |
| 02-23-23 | The Cigna Group | ID Change   |
| 08-22-23 | Sempra Energy   | Stock Split |

**Per Unit Value Based on the 12/31/23 Bid Evaluation**

| Principal Value | Annually    |
|-----------------|-------------|
| Income Value    | \$ 0.06040  |
| Total Value     | \$ 11.49350 |

**Securities Portfolio As of December 31, 2023**

| Shares | Description                    |
|--------|--------------------------------|
| 5,149  | Abbott Laboratories            |
| 9,779  | Aflac Inc                      |
| 3,885  | Alliant Energy Corp            |
| 3,436  | American Electric Power Inc    |
| 1,715  | Ameriprise Finl Inc Com        |
| 2,012  | Analog Devices Inc             |
| 14,037 | At&T Inc                       |
| 814    | Automatic Data Processing Inc  |
| 22,775 | Bank Of America Corp           |
| 2,088  | Best Buy Inc                   |
| 3,737  | Bristol Myers Squibb Co        |
| 966    | Broadridge Financial Solutions |
| 1,415  | Caterpillar Inc                |
| 1,865  | Celanese Corp                  |
| 10,306 | Cisco Systems                  |
| 3,811  | Cognizant Technology Solutions |
| 11,802 | Comcast Corp New Cl A          |
| 2,839  | Conocophillips                 |
| 6,346  | Coterra Energy Inc             |
| 2,240  | Cvs Health Corporation         |
| 4,108  | Devon Energy Corp              |
| 8,816  | Dropbox Inc                    |
| 589    | Eli Lilly Corp                 |
| 4,036  | Emerson Electric Co            |
| 966    | Extra Space Storage Inc        |
| 2,839  | Fortune Brands Innovations Inc |

**Securities Portfolio As of December 31, 2023 - Continued**

| <i>Shares</i>    | <i>Description</i>                   |
|------------------|--------------------------------------|
| 6,794            | Fox Corp - Class A                   |
| 5,749            | Gen Digital Inc                      |
| 3,136            | Genpact Ltd                          |
| 3,737            | Global Payments Inc                  |
| 5,520            | Hartford Financial Services Group    |
| 1,114            | Home Depot Inc                       |
| 1,041            | Huntington Ingalls Industry          |
| 8,069            | Interpublic Group Cos                |
| 5,444            | Jp Morgan Chase & Co                 |
| 16,955           | Key Corp                             |
| 890              | Lowe'S Co Inc                        |
| 2,839            | Lyondellbasell Industries Nv Class A |
| 8,291            | Marathon Oil Corp                    |
| 2,838            | Masterbrand Inc                      |
| 2,762            | Merck & Co. New                      |
| 1,566            | Mid-America Apt. Communities         |
| 1,041            | Moderna Inc                          |
| 8,879            | Mondelez International Inc           |
| 1,415            | Parker-Hannifin Corp                 |
| 7,318            | Pfizer Inc                           |
| 966              | Pioneer Natural Resources Co         |
| 2,012            | Primerica Inc                        |
| 890              | Public Storage                       |
| 4,774            | Sempra Energy                        |
| 2,165            | Simon Property Group Inc             |
| 24,868           | Sirius Xm Holdings Inc               |
| 3,212            | Southern Copper Corp                 |
| 2,839            | Ss&C Technologies Hldgs Inc          |
| 3,737            | T Rowe Price Group Inc               |
| 1,566            | Target Corp                          |
| 2,088            | Teradyne Inc                         |
| 662              | The Cigna Group                      |
| 967              | Thermo Fisher Scientific Inc         |
| 1,264            | United Parcel Service -Class B       |
| 442              | Unitedhealth Group Inc               |
| 6,947            | Verizon Communications               |
| 1,639            | Waste Management Inc                 |
| 2,387            | Wee Energy Group Inc                 |
| 6,346            | Weyerhaeuser Co                      |
| 3,811            | Xcel Energy Inc                      |
| <hr/>            |                                      |
| <b>301,351</b>   |                                      |
| <b>1,817,609</b> | <b>Units Outstanding</b>             |