## Morgan Stanley Liquidity Funds Portfolio Holdings

Morgan Stanley Liquidity Funds-US Dollar Treasury Liquidity Short-Term Public Debt CNAV MMF USD 28-Nov.25 44 66 17,358,009,180.81

Fund Name
Fund Type
Reporting Currency
Statement Date
WAM (days)
WAL (days)
Net Assets

									Sponsor	Sponsor	Sponsor			Coupon				Days to	Final Maturity
CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Moody's	S&P	Fitch	Currency	Par Value	Rate	Coupon Type	%	Country	Maturity (1)	Date (2)
91282CJU6 91282CKM2	US91282CJU62 US91282CKM28	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	GOVERNMENT BOND GOVERNMENT BOND	GOVERNMENT GOVERNMENT					USD	300,000,000 349,000,000	4.02262 3.92762	Variable Variable	1.72% 2.01%	UNITED STATES UNITED STATES	1	31-Jan-26 30-Apr-26
91282CLA7	US91282CLA70	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	GOVERNMENT BOND	GOVERNMENT					USD	497.000,000	3.95962	Variable	2.86%	UNITED STATES	1	31-Jul-26
91282CLT6	US91282CLT61	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	GOVERNMENT BOND	GOVERNMENT					USD	550,000,000	3.98262	Variable	3.16%	UNITED STATES	1	31-Oct-26
						GOVERNMENT BOND Total							1,696,000,000			9.75%			
912797NU7	US912797NU77	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	384,000,000			2.20%	UNITED STATES	26	26-Dec-25
912797PD3 912797PM3	US912797PD35 US912797PM34	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY BILL TREASURY BILL	GOVERNMENT GOVERNMENT					USD	238,000,000 166,000,000			1.36% 0.95%	UNITED STATES UNITED STATES	53 81	22-Jan-26 19-Feb-26
912797PM3 912797PV3	US912797PM34 US912797PV33	GOVERNMENT OF THE UNITED STATES  GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+	TREASURY BILL TREASURY BILL	GOVERNMENT					USD	172.400.000			0.95%	UNITED STATES UNITED STATES	109	19-Feb-26 19-Mar-26
912797OD2	US9127970D26	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	183.000.000			1.04%	UNITED STATES	137	16-Apr-26
912797QN0	US912797QN08	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	215,000,000			1.21%	UNITED STATES	165	14-May-26
912797QS9	US912797QS94	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	131,000,000			0.75%	UNITED STATES	4	4-Dec-25
912797QX8	US912797QX89	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	55,598,000			0.31%	UNITED STATES	193	11-Jun-26
912797QY6 912797RA7	US912797QY62 US912797RA77	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL TREASURY BILL	GOVERNMENT GOVERNMENT					USD	188,000,000 925,000,000			1.08%	UNITED STATES UNITED STATES	11	11-Dec-25
912797RA7 912797RF6	US912797RA77 US912797RF64	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY BILL TREASURY BILL	GOVERNMENT					USD	925,000,000			5.30% 0.56%	UNITED STATES UNITED STATES	33 221	2-Jan-26 9-Jul-26
912797RF6 912797RG4	US912797RG48	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	161.000.000			0.90%	UNITED STATES	249	6-Aug-26
912797RH2	US912797RH21	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	288,000,000			1.65%	UNITED STATES	39	8-Jan-26
912797RK5	US912797RK59	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	328,000,000			1.87%	UNITED STATES	60	29-Jan-26
912797RL3	US912797RL33	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	149,000,000			0.85%	UNITED STATES	67	5-Feb-26
912797RS8 912797RT6	US912797RS85 US912797RT68	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+	F1+	TREASURY BILL TREASURY BILL	GOVERNMENT GOVERNMENT					USD	35,000,000 134,000,000			0.20%	UNITED STATES UNITED STATES	277 74	3-Sep-26
912797R16 912797RU3	US912797R168 US912797RU32	GOVERNMENT OF THE UNITED STATES  GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY BILL TREASURY BILL	GOVERNMENT					USD	152,000,000			0.76%	UNITED STATES UNITED STATES	74 88	12-Feb-26 26-Feb-26
912797RV1	US912797RU32	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	272.000,000			1.55%	UNITED STATES	95	5-Mar-26
912797RW9	US912797RW97	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	234,000,000			1.34%	UNITED STATES	9	9-Dec-25
912797RX7	US912797RX70	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	510,000,000			2.93%	UNITED STATES	16	16-Dec-25
912797RY5	US912797RY53	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	192,000,000			1.10%	UNITED STATES	23	23-Dec-25
912797RZ2	US912797RZ29	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	292,000,000			1.67%	UNITED STATES	30	30-Dec-25
912797SC2	US912797SC25	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	134,000,000			0.76%	UNITED STATES	116	26-Mar-26
912797SD0 912797SG3	US912797SD08 US912797SG39	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY BILL TREASURY BILL	GOVERNMENT GOVERNMENT					USD	211,000,000 35,000,000			1.20%	UNITED STATES UNITED STATES	123 51	2-Apr-26 20-Jan-26
912797503	US912797SG39	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	62,000,000			0.20%	UNITED STATES	65	20-Jan-26 3-Feb-26
912797SK4	US912797SK41	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	48,000,000			0.27%	UNITED STATES	333	29-Oct-26
912797SN8	US912797SN89	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	91,000,000			0.52%	UNITED STATES	151	30-Apr-26
912797SP3	US912797SP38	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	142,000,000			0.80%	UNITED STATES	158	7-May-26
912797SR9	US912797SR93	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	100,000,000			0.56%	UNITED STATES	79	17-Feb-26
912797ST5	US912797ST59	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	35,000,000			0.20%	UNITED STATES	93	3-Mar-26
912797SU2 912797SV0	US912797SU23 US912797SV06	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+	F1+	TREASURY BILL TREASURY BILL	GOVERNMENT GOVERNMENT					USD	29,000,000 110.000.000			0.16%	UNITED STATES UNITED STATES	362 172	27-Nov-26 21-May-26
912/9/5V0 9127975W8	US9127975V06 US912797SW88	GOVERNMENT OF THE UNITED STATES	P-1	A-1+ A-1+	F1+ F1+	TREASURY BILL TREASURY BILL	GOVERNMENT					USD	108,000,000			0.62%	UNITED STATES	172	21-May-26 28-May-26
912797SZ1	US912797SZ10	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	42,000,000			0.24%	UNITED STATES	107	17-Mar-26
912797TA5	US912797TA59	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	39,000,000			0.22%	UNITED STATES	114	24-Mar-26
						TREASURY BILL Total							6,689,998,000			38.14%			
9128282A7	US9128282A70	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	48,000,000	1.50000	Fixed	0.27%	UNITED STATES	258	15-Aug-26
9128285T3 9128287B0	US9128285T35 US9128287B09	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE TREASURY NOTE	GOVERNMENT GOVERNMENT					USD	28,000,000 10.000,000	2.62500 1.87500	Fixed	0.16%	UNITED STATES UNITED STATES	31 212	31-Dec-25
912828780	US9128287B09 US912828P469	GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY NOTE	GOVERNMENT					USD	39.000,000	1.62500	Fixed	0.06%	UNITED STATES	212 77	30-Jun-26 15-Feb-26
912828R36	US912828R366	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	43,000,000	1.62500	Fixed	0.24%	UNITED STATES	166	15-Feb-26 15-May-26
91282CBC4	US91282CBC47	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	35,000,000	0.37500	Fixed	0.20%	UNITED STATES	31	31-Dec-25
91282CBH3	US91282CBH34	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	70,000,000	0.37500	Fixed	0.40%	UNITED STATES	62	31-Jan-26
91282CBT7	US91282CBT71	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	30,000,000	0.75000	Fixed	0.17%	UNITED STATES	121	31-Mar-26
91282CCP4	US91282CCP41	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	36,000,000	0.62500	Fixed	0.20%	UNITED STATES	243	31-Jul-26
91282CDG3 91282CGA3	US91282CDG33 US91282CGA36	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY NOTE TREASURY NOTE	GOVERNMENT					USD	32,000,000 8,000,000	1.12500	Fixed	0.18%	UNITED STATES UNITED STATES	335 15	31-Oct-26
91282CGA3 91282CGE5	US91282CGA36 US91282CGE57	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY NOTE TREASURY NOTE	GOVERNMENT					USD	8,000,000 50,000,000	4.00000 3.87500	Fixed	0.05%	UNITED STATES UNITED STATES	15 46	15-Dec-25 15-Jan-26
91282CGR6	US91282CGR60	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	27,000,000	4.62500	Fixed	0.16%	UNITED STATES	105	15-Mar-26
91282CGV7	US91282CGV72	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	46,000,000	3.75000	Fixed	0.26%	UNITED STATES	136	15-Apr-26
91282CHH7	US91282CHH79	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	36,000,000	4.12500	Fixed	0.21%	UNITED STATES	197	15-Jun-26
91282CHM6	US91282CHM64	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	60,000,000	4.50000	Fixed	0.35%	UNITED STATES	227	15-Jul-26
91282CHY0	US91282CHY03	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	40,800,000	4.62500	Fixed	0.24%	UNITED STATES	289	15-Sep-26
91282CJC6 91282CJK8	US91282CJC64 US91282CJK80	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY NOTE	GOVERNMENT					USD	50,000,000 46,000,000	4.62500 4.62500	Fixed	0.29%	UNITED STATES UNITED STATES	319 350	15-Oct-26 15-Nov-26
91282CJL6	US91282CJL63	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	44,000,000	4.87500	Fixed	0.26%	UNITED STATES	330	30-Nov-25
91282CJP7	US91282CJP77	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	45.000.000	4.37500	Fixed	0.26%	UNITED STATES	380	15-Dec-26
91282CJS1	US91282CJS17	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	69,000,000	4.25000	Fixed	0.40%	UNITED STATES	31	31-Dec-25
91282CKB6	US91282CKB62	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	40,000,000	4.62500	Fixed	0.23%	UNITED STATES	90	28-Feb-26
91282CKK6	US91282CKK61	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	50,000,000	4.87500	Fixed	0.29%	UNITED STATES	151	30-Apr-26
91282CKS9	US91282CKS97	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	36,000,000	4.87500	Fixed	0.21%	UNITED STATES	182	31-May-26
91282CKY6	US91282CKY65	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE TREASURY NOTE	GOVERNMENT					USD	34,000,000	4.62500	Fixed	0.20%	UNITED STATES	212	30-Jun-26
91282CLH2 91282CLP4	US91282CLH24 US91282CLP40	GOVERNMENT OF THE UNITED STATES GOVERNMENT OF THE UNITED STATES	P-1 P-1	A-1+ A-1+	F1+ F1+	TREASURY NOTE	GOVERNMENT GOVERNMENT					USD	34,000,000 49,000,000	3.75000 3.50000	Fixed Fixed	0.19%	UNITED STATES UNITED STATES	274 304	31-Aug-26 30-Sep-26
91282CLY5	US91282CLY56	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY NOTE	GOVERNMENT					USD	46.000.000	4.25000	Fixed	0.27%	UNITED STATES	365	30-Nov-26
						TREASURY NOTE Total							1,181,800,000			6.81%			
		ABN AMRO BANK	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	1,400,000,000	4.08000	Fixed	8.05%	NETHERLANDS	1	1-Dec-25
		BANK OF AMERICA NA	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	750,000,000	4.08000	Fixed	4.31%	UNITED STATES	1	1-Dec-25
		BANK OF NOVA SCOTIA	P-1 P-1	A-1 A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	200,000,000	4.08000	Fixed	1.15%	CANADA FRANCE	1	1-Dec-25
		BNP PARIBAS BNP PARIBAS	P-1 P-1	A-1 A-1	F1+ F1+	TRI-PARTY REPO TRI-PARTY REPO	FINANCIAL					USD	200,000,000 150,000,000	4.08000	Fixed	1.15% 0.86%	FRANCE FRANCE	1	1-Dec-25 1-Dec-25
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	200,000,000	4.08000	Fixed	1.15%	FRANCE	1	1-Dec-25
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	100,000,000	4.08000	Fixed	0.56%	FRANCE	1	1-Dec-25
		DAIWA AMERICA CORP	NR	A-2	F2	TRI-PARTY REPO	FINANCIAL					USD	450,000,000	4.08000	Fixed	2.59%	JAPAN	1	1-Dec-25
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL					USD	1,007,000,000	4.08000	Fixed	5.79%	UNITED STATES	1	1-Dec-25
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL					USD	100,000,000	4.09000	Fixed	0.56%	UNITED STATES	1	1-Dec-25
		DEUTSCHE BANK AG JP MORGAN SECURITIES LLC	P-1 P-1	A-1 A-1	F1 F1+	TRI-PARTY REPO TRI-PARTY REPO	FINANCIAL FINANCIAL					USD	1,000,000,000 504,000,000	4.08000	Fixed Fixed	5.75% 2.90%	GERMANY UNITED STATES	1	1-Dec-25 1-Dec-25
		MITSUBISHI UFJ FINANCIAL GROUP	P-1 P-1	A-1 A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	380.000,000	4.08000	Fixed	2.90%	JAPAN	1	1-Dec-25 1-Dec-25
		MUFG SECURITIES AMERICAS	NR	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	255,000,000	4.08000	Fixed	1.47%	JAPAN	1	1-Dec-25
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CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
		SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	TRI-PARTY REPO TRI-PARTY REPO Total	FINANCIAL					USD	1,100,000,000 <b>7,796,000,000</b>	4.08000	Fixed	6.32% <b>44.79%</b>	JAPAN	1	1-Dec-25
		CASH				CASH Cash	CASH					USD	87,889,491 <b>87,889,491</b>			0.51% <b>0.51%</b>		1	

Public Debt Constant Net Asset Value MMF (Public Debt CNAV) - a Money Market Fund qualifying and authorised as a public debt constant net asset value money market fund in accordance with MMF Regulation which seeks to maintain a stable NAV and invests 99.5% of its assets in money market instruments issued or guaranteed by sovereign entities, reverse repurchase agreements secured with government debt and cash.

Rations followed by an "it are included. Afterior are imigined when en short-term ratinal is assigned by the ratinal agency.

Note: WAN and WAL, (days) are based as of the trading date whereas Days to Maturity and Final Maturity Date are based as of the settlement date.

Note: 1.0 are to the first rest date fively where applicable (WMV use).

Note: 2. Final Maturity Includes up to the first rest date fively where applicable (WMV use).

Note: 3. Chall Windows processors are where applicable (worship) amounts (WMV use).

Contact Details:

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