

Morgan Stanley Liquidity Funds Portfolio Holdings

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Fund Name Morgan Stanley Liquidity Funds-US Dollar Ultra Short Income Fund
Fund Type Standard VNAV / MMF
Reporting Currency USD
Statement Date 7-Jun-24
WAM (days) 115
WAL (days) 125
Net Assets 341,568,132.65

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)
05253AN66	US05253AN663	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	5,500,000			1.56%	AUSTRALIA	219	14-Jan-25
05253ARE2	US05253ARE28	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	7,500,000			2.11%	AUSTRALIA	309	14-Apr-25
07787PFA1	US07787PFA12	BELL CANADA	P-2	A-2	NR	COMMERCIAL PAPER	COMMUNICATIONS					USD	2,600,000			0.76%	CANADA	1	10-Jun-24
07787PG28	US07787PG281	BELL CANADA	P-2	A-2	NR	COMMERCIAL PAPER	COMMUNICATIONS					USD	10,000,000			2.93%	CANADA	23	2-Jul-24
20272DGR5	US20272DGR52	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	8,000,000			2.34%	AUSTRALIA	46	25-Jul-24
2332KORQ7	US2332KORQ75	DNB BANK ASA	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					USD	10,000,000			2.80%	NORWAY	319	24-Apr-25
2332KOSP8	US2332KOSP83	DNB BANK ASA	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					USD	2,000,000			0.56%	NORWAY	348	23-May-25
26821LFA8	US26821LFA89	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	11,000,000			3.23%	GERMANY	1	10-Jun-24
42824EFC4	US42824EFC49	HEWLETT PACKARD ENTERPRISE CO	P-2	A-2	F2	COMMERCIAL PAPER	INDUSTRIAL					USD	10,000,000			2.94%	UNITED STATES	3	12-Jun-24
42824EFD2	US42824EFD22	HEWLETT PACKARD ENTERPRISE CO	P-2	A-2	F2	COMMERCIAL PAPER	INDUSTRIAL					USD	3,500,000			1.03%	UNITED STATES	4	13-Jun-24
40434PG59	US40434PG594	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	2,000,000			0.59%	UNITED KINGDOM	26	5-Jul-24
40434PHL3	US40434PHL31	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	2,000,000			0.58%	UNITED KINGDOM	72	20-Aug-24
40434PLC8	US40434PLC85	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	3,000,000			0.86%	UNITED KINGDOM	156	12-Nov-24
40434PM60	US40434PM600	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	3,000,000			0.86%	UNITED KINGDOM	180	6-Dec-24
40434PRQ1	US40434PRQ18	HSBC BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	5,000,000			1.40%	UNITED KINGDOM	319	24-Apr-25
48556WFA2	US45685QMP18	ING US FUNDING LLC	P-1	A-1	NR	COMMERCIAL PAPER	FINANCIAL					USD	10,000,000			2.85%	NETHERLANDS	197	23-Dec-24
49271JFB8	US45856WF427	INTERCONTINENTALEXCHANGE INC	P-2	A-2	NR	COMMERCIAL PAPER	FINANCIAL					USD	12,000,000			3.53%	UNITED STATES	1	10-Jun-24
55078TLR6	US49271JFB89	KEURIG DR PEPPER INC	P-2	A-2	NR	COMMERCIAL PAPER	INDUSTRIAL					USD	10,000,000			2.94%	UNITED STATES	2	11-Jun-24
8672E2KM9	US55078TLR42	LVMH MOET HENNESSY LOUIS VUITTON SA	P-1	A-1	N.A.	COMMERCIAL PAPER	CONSUMER PRODUCTS					USD	5,000,000			1.43%	FRANCE	162	18-Nov-24
87974PHV8	US55078TLR67	LVMH MOET HENNESSY LOUIS VUITTON SA	P-1	A-1	N.A.	COMMERCIAL PAPER	CONSUMER PRODUCTS					USD	1,500,000			0.43%	FRANCE	169	25-Nov-24
89119AHP6	US8672E2KM96	SUNCORP-METWAY LTD	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	1,000,000			0.29%	AUSTRALIA	134	21-Oct-24
8923A0MG5	US87974PHV85	TELLUS CORP	P-2	A-2	NR	COMMERCIAL PAPER	COMMUNICATIONS					USD	5,000,000			1.45%	CANADA	81	29-Aug-24
8923A0N66	US89119AHP66	TORONTO DOMINION BANK	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	3,000,000			0.87%	CANADA	75	23-Aug-24
2546R2KF2	US8923A0MG57	TOYOTA MOTOR CREDIT CORP	P-1	A-1+	F1	COMMERCIAL PAPER	AUTOMOBILE					USD	7,500,000			2.14%	JAPAN	190	16-Dec-24
2546R2L87	US8923A0N660	TOYOTA MOTOR CREDIT CORP	P-1	A-1+	F1	COMMERCIAL PAPER	AUTOMOBILE					USD	5,000,000			1.42%	JAPAN	211	6-Jan-25
9612C0J67	US2546R2KF27	WALT DISNEY CO/THE	P-1	A-1	F1	COMMERCIAL PAPER	INDUSTRIAL					USD	5,000,000			1.44%	UNITED STATES	128	15-Oct-24
9612C0RE1	US2546R2L877	WALT DISNEY CO/THE	P-1	A-1	F1	COMMERCIAL PAPER	INDUSTRIAL					USD	5,000,000			1.44%	UNITED STATES	152	8-Nov-24
	US9612C0J678	WESTPAC BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	5,000,000			1.45%	AUSTRALIA	89	6-Sep-24
	US9612C0RE17	WESTPAC BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	3,000,000			0.84%	AUSTRALIA	309	14-Apr-25
						COMMERCIAL PAPER Total							163,100,000			47.07%			
53944QM45	US53944QM457	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	1,000,000			0.29%	FRANCE	184	10-Dec-24
53944QMB3	US53944QMB31	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	7,500,000			2.14%	FRANCE	185	11-Dec-24
						ASSET BACKED COMMERCIAL PAPER Total							8,500,000			2.43%			
06051WAD6	US06051WAD65	BANK OF AMERICA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	7,500,000	5.92000	Fixed	2.21%	UNITED STATES	61	9-Aug-24
06051WFP5	US06051WFP57	BANK OF AMERICA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	5,000,000	5.75000	Fixed	1.47%	UNITED STATES	163	19-Nov-24
06051WHP2	US06051WHP23	BANK OF AMERICA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	2,000,000	5.20000	Fixed	0.59%	UNITED STATES	234	29-Jan-25
17330QFL6	US17330QFL68	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	5,000,000	5.92000	Fixed	1.47%	UNITED STATES	12	21-Jun-24
21684XG83	US17330QGB77	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	5,000,000	5.92000	Fixed	1.47%	UNITED STATES	51	30-Jul-24
86595R5V8	US21684XG831	COOPERATIEVE RABOBANK UA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	1,000,000	5.90000	Fixed	0.29%	NETHERLANDS	66	14-Aug-24
86595R6Y1	US86595R5V80	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	2,000,000	5.90500	Fixed	0.59%	SWEDEN	37	16-Jul-24
86595TBP0	US86595R6Y11	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	2,000,000	5.50500	Fixed	0.59%	SWEDEN	177	3-Dec-24
89115DQJ8	US86595TBP03	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	2,000,000	5.26500	Fixed	0.59%	SWEDEN	288	24-Mar-25
	US89115DQJ80	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	2,000,000	5.50000	Fixed	0.59%	CANADA	334	9-May-25
						CERTIFICATE OF DEPOSIT Total							33,500,000			9.86%			
06367TQW3	US06367TQW35	BANK OF MONTREAL	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	2,000,000	0.62500	Fixed	0.59%	CANADA	30	9-Jul-24
06368FAE9	US06368FAE97	BANK OF MONTREAL	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	3,000,000	1.50000	Fixed	0.86%	CANADA	215	10-Jan-25
06368LAP1	US06368LAP13	BANK OF MONTREAL	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	2,000,000	4.25000	Fixed	0.59%	CANADA	97	14-Sep-24
06368LQ4	US06368LQ44	BANK OF MONTREAL	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	6,370,000	5.20000	Fixed	1.87%	CANADA	186	12-Dec-24
064159TF3	US064159TF31	BANK OF NOVA SCOTIA	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	10,000,000	2.20000	Fixed	2.87%	CANADA	239	3-Feb-25
31429KAD5	US31429KAD54	FEDERATION DES CAISSES DESJARDINS	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	2,000,000	2.05000	Fixed	0.57%	CANADA	246	10-Feb-25
33773BAS7	US33773BAS78	FISERV INC	P-2	A-2	NR	CORPORATE BOND	INDUSTRIAL					USD	7,950,000	2.75000	Fixed	2.33%	UNITED STATES	22	1-Jul-24
38141EC23	US38141EC238	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1	CORPORATE BOND	FINANCIAL					USD	6,710,000	3.85000	Fixed	1.97%	UNITED STATES	29	8-Jul-24
44891ABV8	US44891ABV89	HYUNDAI CAPITAL AMERICA	P-2	A-2	NR	CORPORATE BOND	INDUSTRIAL					USD	2,910,000	0.87500	Fixed	0.86%	UNITED STATES	5	14-Jun-24
63253QAD6	US63253QAD65	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1	CORPORATE BOND	FINANCIAL					USD	5,972,000	5.20000	Fixed	1.75%	AUSTRALIA	338	13-May-25
70109AQ7	US70109AQ750	PARKER HANFIFIN CORP	P-2	A-1	F2	CORPORATE BOND	INDUSTRIAL					USD	15,000,000	3.65000	Fixed	4.41%	UNITED STATES	6	15-Jun-24
78016EZ59	US78016EZ598	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	14,000,000	3.37500	Fixed	4.04%	CANADA	309	14-Apr-25
83051GAS7	US83051GAS75	SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	648,000	0.65000	Fixed	0.19%	SWEDEN	92	9-Sep-24
86562MBM1	US86562MBM10	SUMITOMO MITSUI FINANCIAL GROU	P-1	A-1	F1	CORPORATE BOND	FINANCIAL					USD	2,750,000	2.69600	Fixed	0.81%	JAPAN	37	16-Jul-24
86562MBT6	US86562MBT62	SUMITOMO MITSUI FINANCIAL GROU	P-1	A-1	F1	CORPORATE BOND	FINANCIAL					USD	2,196,000	2.44800	Fixed	0.64%	JAPAN	110	27-Sep-24
89114QC9H	US89114QC9H2	TORONTO DOMINION BANK	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	2,327,000	1.15000	Fixed	0.66%	CANADA	368	12-Jun-25
89114TZL9	US89114TZL96	TORONTO DOMINION BANK	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	3,375,000	1.45000	Fixed	0.97%	CANADA	215	10-Jan-25
902674YK0	US902674YK00	UBS AG	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	4,473,000	0.70000	Fixed	1.30%	SWITZERLAND	61	9-Aug-24
H7220NAP5	USH7220NAP53	UBS AG	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	5,000,000	0.70000	Fixed	1.46%	SWITZERLAND	61	9-Aug-24
92343VCR3	US92343VCR33	VERIZON COMMUNICATIONS INC	P-2	A-2	F2	CORPORATE BOND	CONSUMER PRODUCTS					USD	1,685,000						

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)					
CORPORATE BOND Total													100,366,000			29.23%								
86959LAK9	US86959LAK98	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					USD	7,100,000	6.24000	Variable	2.10%	SWEDEN	1	10-Jun-25					
89114TZF2	US89114TZF29	TORONTO DOMINION BANK	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					USD	2,513,000	5.68000	Variable	0.74%	CANADA	1	10-Sep-24					
89236TLF0	US89236TLF02	TOYOTA MOTOR CREDIT CORP	P-1	A-1+	F1	FLOATING RATE NOTE	AUTOMOBILE					USD	3,000,000	5.83000	Variable	0.88%	JAPAN	1	9-Dec-24					
FLOATING RATE NOTE Total													12,613,000			3.72%								
		ING BANK NV	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					USD	11,000,000	5.31000	Fixed	3.23%	NETHERLANDS	1	10-Jun-24					
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					USD	11,000,000	5.32000	Fixed	3.23%	JAPAN	1	10-Jun-24					
		NATIXIS SA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					USD	3,000,000	5.31000	Fixed	0.88%	FRANCE	1	10-Jun-24					
TIME DEPOSIT Total													25,000,000			7.34%								
		CASH				CASH	CASH					USD	1,189,774			0.35%		1						
		Cash											1,189,774			0.35%								

Variable Net Asset Value MMF - a Money Market Fund qualifying and authorised as a VNAV Money Market Fund in accordance with MMF Regulation in which shares are issued or redeemed at a price that is equal to the Fund's Net Asset Value per Share.

Ratings followed by an "I" are implied. Ratings are implied when no short-term rating is assigned by the rating agency.

Note: WAM 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: Days to Maturity includes up to the first reset date if/where applicable (WAM use).

Note 2: Final Maturity Date represents the final/legal maturity (WAL use).

Note 3: Daily Holdings reports are available upon request from your Relationship manager.

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