

Morgan Stanley Liquidity Funds Portfolio Holdings

Fund Name Morgan Stanley Liquidity Funds-US Dollar Liquidity
 Reporting Currency USD
 Statement Date 31-Jan-19
 WAM (days) 35
 WAL (days) 83
 Net Assets 20,854,169,534.00

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)
	US096575P172	BANK NEDERLANDSE GEMEENTEN	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	500,000,000			2.39%	NETHERLANDS	1	1-Feb-19
096575P66	US096575P669	BANK NEDERLANDSE GEMEENTEN	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			1.20%	NETHERLANDS	6	6-Feb-19
06417KQ44	US06417KQ444	BANK OF NOVA SCOTIA	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	200,000,000			0.95%	CANADA	49	21-Mar-19
06417KQ22	US06417KQ227	BANK OF NOVA SCOTIA	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	200,000,000			0.95%	CANADA	50	22-Mar-19
09659CTL2	US09659CTL27	BNP PARIBAS	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.47%	FRANCE	140	20-Jun-19
05571CU17	US05571CU173	BPCE SFH	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	255,000,000			1.21%	FRANCE	151	1-Jul-19
05571CTK7	US05571CTK70	BRED BANQUE POPULAIRE	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			1.18%	FRANCE	139	19-Jun-19
05571CTM3	US05571CTM37	BRED BANQUE POPULAIRE	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.70%	FRANCE	141	21-Jun-19
23305EQ10	US23305EQ101	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	115,000,000			0.55%	SINGAPORE	48	20-Mar-19
23305ER34	US23305ER346	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			1.19%	SINGAPORE	77	18-Apr-19
23305ET17	US23305ET173	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	300,000,000			1.42%	SINGAPORE	140	20-Jun-19
23305ETR4	US23305ETR44	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.70%	SINGAPORE	145	25-Jun-19
23305ETT0	US23305ETT00	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.71%	SINGAPORE	147	27-Jun-19
31428GQ48	US31428GQ486	FEDERATION DES CAISSES DESIARDINS	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.48%	CANADA	49	21-Mar-19
46640QU25	US46640QU250	JP MORGAN SECURITIES LLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	145,000,000			0.68%	UNITED STATES	152	2-Jul-19
69034BQR4	US69034BQR41	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	90,000,000			0.43%	SINGAPORE	53	25-Mar-19
86562LQ95	US86562LQ954	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	85,000,000			0.41%	JAPAN	50	22-Mar-19
86564XQK3	US86564XQK36	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	83,500,000			0.40%	JAPAN	47	19-Mar-19
86564XQL1	US86564XQL19	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	75,000,000			0.36%	JAPAN	48	20-Mar-19
86564XQM9	US86564XQM91	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	230,000,000			1.10%	JAPAN	49	21-Mar-19
87019SP57	US87019SP576	SWEDEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	300,000,000			1.44%	SWEDEN	5	5-Feb-19
91127QQ68	US91127QQ684	UNITED OVERSEAS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	300,000,000			1.43%	SINGAPORE	47	19-Mar-19
91127QQ24	US91127QQ242	UNITED OVERSEAS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.72%	SINGAPORE	50	22-Mar-19
						COMMERCIAL PAPER Total							4,428,500,000			21.07%			
19422DWK3	US19422DWK35	COLLATERALIZED COMMERCIAL PAPER CO II	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	320,000,000			1.50%	UNITED STATES	231	19-Sep-19
19422DQ46	US19422DQ464	COLLATERALIZED COMMERCIAL PAPER CO II	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	44,000,000			0.21%	UNITED STATES	49	21-Mar-19
19422DQ44	US19422DQ448	COLLATERALIZED COMMERCIAL PAPER CO II	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	40,000,000			0.19%	UNITED STATES	50	22-Mar-19
19422DU17	US19422DU171	COLLATERALIZED COMMERCIAL PAPER CO II	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.47%	UNITED STATES	151	1-Jul-19
19423CJN3	US19423CJN39	COLLATERALIZED COMMERCIAL PAPER CO II	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	150,000,000	2.87225	Variable	0.72%	UNITED STATES	24	23-Aug-19
						ASSET BACKED COMMERCIAL PAPER Total							654,000,000			3.09%			
00182HGH9	US00182HGH93	ANZ NEW ZEALAND INT'L LTD	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	50,000,000	2.89163	Variable	0.24%	AUSTRALIA	53	25-Mar-19
00182HGK2	US00182HGK23	ANZ NEW ZEALAND INT'L LTD	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	2.84344	Variable	0.72%	AUSTRALIA	56	28-Mar-19
00182HGL0	US00182HGL06	ANZ NEW ZEALAND INT'L LTD	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	75,000,000	2.84344	Variable	0.36%	AUSTRALIA	56	28-Mar-19
00182HGS09	US00182HGS092	ANZ NEW ZEALAND INT'L LTD	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	50,000,000	2.81600	Variable	0.24%	AUSTRALIA	21	21-Jun-19
002093JH3	US002093JH32	ASS FINANCE LTD	P-1	A-1+	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	100,000,000	2.84344	Variable	1.48%	AUSTRALIA	56	28-Mar-19
002093JP5	US002093JP57	ASS FINANCE LTD	P-1	A-1+	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	155,000,000	2.81900	Variable	0.74%	AUSTRALIA	24	24-Jun-19
13608CGG1	US13608CGG15	CANADIAN IMPERIAL BANK OF COMMERCE	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	400,000,000	2.65118	Variable	1.92%	CANADA	26	26-Mar-19
13608CGR7	US13608CGR79	CANADIAN IMPERIAL BANK OF COMMERCE	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	175,000,000	2.86118	Variable	0.84%	CANADA	28	26-Sep-19
13608CGS5	US13608CGS52	CANADIAN IMPERIAL BANK OF COMMERCE	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	50,000,000	2.85713	Variable	0.24%	CANADA	1	1-Oct-19
20272AD78	US20272AD781	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	25,000,000	2.71275	Variable	0.12%	AUSTRALIA	9	6-Sep-19
20272AD86	US20272AD864	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	25,000,000	2.71113	Variable	0.12%	AUSTRALIA	9	9-Sep-19
40433FMN6	US40433FMN68	HSCB BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	2.80600	Variable	0.72%	UNITED KINGDOM	23	22-Jul-19
	US40433FMN39	HSCB BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	130,000,000	2.99375	Variable	0.61%	UNITED KINGDOM	52	24-Jun-19
	US40433FM298	HSCB BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	2.83900	Variable	0.72%	UNITED KINGDOM	26	24-Jul-19
40433FMG0	US40433FMG09	HSCB BANK PLC	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	140,000,000	2.93883	Variable	0.66%	UNITED KINGDOM	53	25-Sep-19
44988KGT0	US44988KGT07	ING US FUNDING LLC	P-1	A-1	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	175,000,000	2.86558	Variable	0.84%	NETHERLANDS	1	1-Oct-19
44988KQW3	US44988KQW36	ING US FUNDING LLC	P-1	A-1	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	175,000,000	2.88275	Variable	0.84%	NETHERLANDS	4	4-Oct-19
46640CFE7	US46640CFE75	JP MORGAN SECURITIES LLC	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	100,000,000	2.96731	Variable	0.48%	UNITED STATES	74	15-Apr-19
63254GXJ4	US63254GXJ43	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	165,000,000	2.84900	Variable	0.79%	AUSTRALIA	24	24-Sep-19
69034CGT9	US69034CGT99	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	2.78600	Variable	0.72%	SINGAPORE	23	22-May-19
89120D1Z3	US89120D1Z33	TORONTO DOMINION BANK	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	200,000,000	2.89163	Variable	0.96%	CANADA	54	26-Jun-19
89120DKX6	US89120DKX65	TORONTO DOMINION BANK	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	70,000,000	2.85225	Variable	0.34%	CANADA	24	23-Aug-19
89120DLL1	US89120DLL19	TORONTO DOMINION BANK	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	140,000,000	2.92563	Variable	0.66%	CANADA	53	25-Sep-19
89120DLW7	US89120DLW73	TORONTO DOMINION BANK	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	3.00375	Variable	0.72%	CANADA	54	24-Sep-19
89233AQ28	US89233AQ288	TOYOTA MOTOR CREDIT CORP	P-1	A-1+	F1	COMMERCIAL PAPER - INTEREST BEARING	AUTOMOBILE					USD	175,000,000	2.77894	Variable	0.84%	JAPAN	15	11-Oct-19
90276JFC5	US90276JFC53	UBS AG	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	200,000,000	2.92375	Variable	0.96%	SWITZERLAND	52	24-Jun-19
90276JFE1	US90276JFE10	UBS AG	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	190,000,000	2.92375	Variable	0.91%	SWITZERLAND	52	24-Jun-19
						COMMERCIAL PAPER - INTEREST BEARING Total							3,715,000,000			17.79%			
06370RNU3	US06370RNU34	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000	2.83000	Variable	0.72%	CANADA	1	9-May-19
06370RTG4	US06370RTG47	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	300,000,000	2.80000	Fixed	1.44%	CANADA	49	21-Mar-19
06370RTV1	US06370RTV14	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	125,000,000	2.80000	Fixed	0.59%	CANADA	67	8-Apr-19
06371EAR8	US06371EAR80	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	115,000,000	3.10594	Variable	0.54%	CANADA	40	12-Jun-19
06																			

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)
78012JGV1	US78012JGV17	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	310,000,000	2.89163	Variable	1.48%	CANADA	54	26-Jun-19
78012JHK4	US78012JHK43	ROYAL BANK OF CANADA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	350,000,000	2.90163	Variable	1.68%	CANADA	54	26-Jun-19
865658MD0	US865658MD00	SUMITOMO MITSUI BANK NY	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	300,000,000	2.69188	Variable	1.44%	JAPAN	26	26-Mar-19
86564FRM7	US86564FRM76	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	215,000,000	2.41000	Fixed	1.03%	JAPAN	1	1-Feb-19
86564FRR6	US86564FRR63	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	100,000,000	2.41000	Fixed	0.48%	JAPAN	5	5-Feb-19
86564FRW5	US86564FRW58	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	265,000,000	2.41000	Fixed	1.27%	JAPAN	7	7-Feb-19
86958J2E8	US86958J2E83	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	110,000,000	2.81900	Variable	0.53%	SWEDEN	24	24-Jun-19
86958J2R9	US86958J2R96	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000	2.80600	Variable	0.72%	SWEDEN	24	22-Jul-19
86958J2X6	US86958J2X64	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	185,000,000	2.96163	Variable	0.89%	SWEDEN	55	27-Sep-19
86958JY94	US86958JY940	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	50,000,000	2.81600	Variable	0.24%	SWEDEN	21	21-Aug-19
89114HK82	US89114HK827	TORONTO DOMINION BANK	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000	2.80600	Variable	0.72%	CANADA	23	22-Jul-19
90333VB41	US90333VB414	US BANCORP	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	175,000,000	2.81988	Variable	0.84%	UNITED STATES	24	24-Jul-19
94989R2X5	US94989R2X54	WELLS FARGO BANK NA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	85,000,000	2.98375	Variable	0.41%	UNITED STATES	52	24-Jun-19
94989R4C9	US94989R4C99	WELLS FARGO BANK NA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	250,000,000	2.87988	Variable	1.20%	UNITED STATES	4	1-Oct-19
						CERTIFICATE OF DEPOSIT Total							6,303,800,000			30.21%			
05574LXH6	US05574LXH67	BNP PARIBAS	P-1	A-1	F1	CORPORATE BOND	FINANCIAL					USD	18,299,000	2.45000	Fixed	0.09%	FRANCE	45	17-Mar-19
20271RAF7	US20271RAF73	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	30,125,000	2.25000	Fixed	0.14%	AUSTRALIA	41	13-Mar-19
44987CAN8	US44987CAN83	ING BANK NV	P-1	A-1	F1	CORPORATE BOND	FINANCIAL					USD	176,798,000	2.30000	Fixed	0.85%	NETHERLANDS	50	22-Mar-19
6325COCW9	US6325COCW97	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	24,228,000	2.25000	Fixed	0.12%	AUSTRALIA	151	1-Jul-19
83051GAC2	US83051GAC24	SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	18,284,000	2.37500	Fixed	0.09%	SWEDEN	53	25-Mar-19
86960BAG7	US86960BAG77	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	24,035,000	2.25000	Fixed	0.11%	SWEDEN	137	17-Jun-19
						CORPORATE BOND Total							291,769,000			1.40%			
44987CAK4	US44987CAK45	ING BANK NV	P-1	A-1	F1	FLOATING RATE NOTE	FINANCIAL					USD	26,800,000	3.95375	Variable	0.13%	NETHERLANDS	50	22-Mar-19
						FLOATING RATE NOTE Total							26,800,000			0.13%			
		AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					USD	650,000,000	2.39000	Fixed	3.11%	AUSTRALIA	1	1-Feb-19
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					USD	260,000,000	2.37000	Fixed	1.25%	FRANCE	1	1-Feb-19
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					USD	300,000,000	2.41000	Fixed	1.44%	JAPAN	1	1-Feb-19
		NATIONAL BANK OF CANADA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					USD	500,000,000	2.37000	Fixed	2.39%	CANADA	1	1-Feb-19
						TIME DEPOSIT Total							1,710,000,000			8.19%			
		BANK OF NOVA SCOTIA	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	1,210,000,000	2.55000	Fixed	5.79%	CANADA	1	1-Feb-19
		BARCLAYS BANK PLC	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	290,000,000	2.55000	Fixed	1.39%	UNITED KINGDOM	1	1-Feb-19
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	685,000,000	2.56000	Fixed	3.28%	FRANCE	1	1-Feb-19
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	900,000,000	2.55000	Fixed	4.31%	UNITED STATES	1	1-Feb-19
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	500,000,000	2.57000	Fixed	2.39%	UNITED STATES	1	1-Feb-19
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	200,000,000	2.56000	Fixed	0.96%	UNITED STATES	1	1-Feb-19
						TRI-PARTY REPO Total							3,785,000,000			18.12%			
		CASH				CASH	CASH					USD	1,040,850			0.00%		1	
						Cash							1,040,850			0.00%			

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)

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