

Morgan Stanley

INVESTMENT MANAGEMENT

Daily & Weekly Liquid Assets Report

Morgan Stanley Liquidity Funds

AS OF DECEMBER 7, 2018

| FUND | 1-DAY LIQUID ASSETES ⁽¹⁾ | 2-7 DAY LIQUID ASSETS ⁽²⁾ | WEEKLY LIQUID ASSETS | FUND NET ASSETS (\$MM) |
|------------------------------------|-------------------------------------|--------------------------------------|----------------------|------------------------|
| PRIME MONEY MARKET FUNDS | | | | |
| US Dollar Liquidity | 21.87% | 9.48% | 31.35% | \$20,225.77 |
| Euro Liquidity | 29.28% | 1.21% | 30.49% | €4,758.04 |
| Sterling Liquidity | 27.22% | 1.75% | 28.97% | £2,287.58 |
| TREASURY MONEY MARKET FUNDS | | | | |
| US Dollar Treasury Liquidity | 100.00% | 0.00% | 100.00% | \$6,038.46 |

(1) An IMMFA fund must maintain no less than ten percent of net assets in investments which mature the following business day.

(2) An IMMFA fund must maintain no less than twenty percent of net assets in investment which mature within five business days. For this purpose, IMMFA funds may include in the maturing asset totals High Quality Government Securities.

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1798176 Exp 05/16/2018