

Morgan Stanley Liquidity Funds Top Ten 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 5-Apr-24  
 WAM (days) 105  
 WAL (days) 116  
 Net Assets 400,630,587.73

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Issuer	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)
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	JP MORGAN SECURITIES LLC					USD	25,000,000	5.31000	Fixed	6.26%	UNITED STATES	1	8-Apr-24
		BANK OF AMERICA NA	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL	BANK OF AMERICA NA					USD	18,000,000	5.30000	Fixed	4.51%	UNITED STATES	1	8-Apr-24
8010M2LC4	US8010M2LC44	SANOFI SA	P-1	A-1+	NR	COMMERCIAL PAPER	INDUSTRIAL	SANOFI SA					USD	14,414,000		Fixed	3.49%	FRANCE	219	12-Nov-24
		CREDIT AGRICOLE CIB	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	CREDIT AGRICOLE CIB					USD	11,000,000	5.30000	Fixed	2.75%	FRANCE	1	8-Apr-24
		DNB BANK ASA	P-1	A-1+	NR	TIME DEPOSIT	FINANCIAL	DNB BANK ASA					USD	11,000,000	5.30000	Fixed	2.75%	NORWAY	1	8-Apr-24
		ING BANK NV	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL	ING BANK NV					USD	11,000,000	5.31000	Fixed	2.75%	NETHERLANDS	1	8-Apr-24
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	MIZUHO BANK LTD					USD	11,000,000	5.32000	Fixed	2.75%	JAPAN	1	8-Apr-24
		NATIXIS SA	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL	NATIXIS SA					USD	11,000,000	5.31000	Fixed	2.75%	FRANCE	1	8-Apr-24
26821LD85	US26821LD851	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS					USD	11,000,000		Fixed	2.75%	GERMANY	1	8-Apr-24
06739FHV6	US06739FHV67	BARCLAYS BANK PLC	P-1	A-1	F1	CORPORATE BOND	FINANCIAL	BARCLAYS BANK PLC					USD	10,000,000	3.75000	Fixed	2.50%	UNITED KINGDOM	38	15-May-24

Variable Net Asset Value MMF - a Money Market Fund qualifying and authorized 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)

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