

Morgan Stanley Institutional Liquidity Funds

2020 Holiday Calendar

LIQUIDITY | GLOBAL LIQUIDITY TEAM | 2020

The Morgan Stanley Institutional Liquidity Funds (MSILF) will be closed for trading on the following days (All Share Classes):

HOLIDAY	CLOSED	EARLY CLOSE ¹
New Year's Day 2019/2020	Wednesday, January 1 (2020)	Tuesday, December 31 (2019)
Martin Luther King Day	Monday, January 20	–
Presidents' Day	Monday, February 17	–
Good Friday	Friday, April 10	Thursday, April 9
Memorial Day	Monday, May 25	Friday, May 22
Independence Day	Friday, July 3	Thursday, July 2
Labor Day	Monday, September 7	–
Columbus Day	Monday, October 12	–
Veterans Day	Wednesday, November 11	–
Thanksgiving Day	Thursday, November 26	Friday, November 27
Christmas Day	Friday, December 25	Thursday, December 24
New Year's Day 2020/2021	Friday, January 1 (2021)	Thursday, December 31 (2020)

EARLY CLOSE CUT-OFF TIMES²

Government

3 p.m. Purchases
3 p.m. Redemptions

Government Securities

1 p.m. Purchases
1 p.m. Redemptions

Treasury

3 p.m. Purchases
3 p.m. Redemptions

Treasury Securities

1 p.m. Purchases
1 p.m. Redemptions

Contact Information

Liquidity Funds Client Service Desk

PHONE: 1.888.378.1630

FAX: 1.888.378.9501

Liquidity Funds Sales Desk

PHONE: 1.800.236.0992

Wire Transfer Information

State Street Corporation

State Street Financial Center

One Lincoln Street

Boston, Massachusetts 02111-2101

ABA # 0110-0002-8

DDA # 00575399

Attn: Morgan Stanley Institutional Liquidity Funds

Ref: Portfolio Name, Account Number, Account Name

*For international investments into the U.S. funds, BIC Code: SBOSU33XXX must be referenced, as well as the information listed above.

¹ No early closes for the Prime, ESG Money Market, and Tax exempt funds.

² Early Close Cut-off times subject to change.

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
NOT A DEPOSIT

Explore our site at www.morganstanley.com/liquidity