

Morgan Stanley Institutional Liquidity Funds

2023 Holiday Calendar

GLOBAL LIQUIDITY TEAM | 2023

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 2022/2023	Monday, January 2	Friday, December 30 (2022)
Martin Luther King Day	Monday, January 16	–
Presidents' Day	Monday, February 20	–
Good Friday	–	Friday, April 7
Memorial Day	Monday, May 29	Friday, May 26
Juneteenth National Independence Day	Monday, June 19	–
Independence Day	Tuesday, July 4	Monday, July 3
Labor Day	Monday, September 4	–
Columbus Day	Monday, October 9	–
Thanksgiving Day	Thursday, November 23	Friday, November 24
Christmas Day	Monday, December 25	Friday, December 22
New Year's Day 2023/2024	Monday, January 1 (2024)	Friday, December 29 (2023)

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.

PORTFOLIO	SHARE CLASS	CUSIP	TICKER	FUND NUMBER
Prime*	Institutional	61747C715	MPFXX	8301
	Institutional Select	61747C673	MPEXX	8311
	Investor	61747C699	MPVXX	8321
	Administrative	61747C731	MPMXX	8331
	Advisory	61747C723	MAVXX	8341
	Participant	61747C681	MPNXX	8351
Government	Institutional	61747C707	MVRXX	8302
	Institutional Select	61747C871	MGSEX	8312
	Investor	61747C806	MVVXX	8322
	Administrative	61747C509	MGOXX	8332
	Advisory	61747C608	MAYXX	8342
	Participant	61747C889	MPCXX	8352
Government Securities	Institutional	61747C848	MUIXX	8303
	Institutional Select	61747C814	MSVXX	8313
	Investor	61747C830	MVIXX	8323
	Administrative	61747C863	MGAXX	8333
	Advisory	61747C855	MVAXX	8343
	Participant	61747C822	MGPXX	8353
Treasury	Institutional	61747C582	MISXX	8304
	Institutional Select	61747C558	MTSXX	8314
	Investor	61747C574	MTNXX	8324
	Administrative	61747C616	MTTXX	8334
	Advisory	61747C590	MAOXX	8344
	Participant	61747C566	MTCXX	8354
Treasury Securities	Institutional	61747C525	MSUXX	8305
	Institutional Select	61747C491	MSSXX	8315
	Investor	61747C483	MNVXX	8325
	Administrative	61747C541	MAMXX	8335
	Advisory	61747C533	MVYXX	8345
	Participant	61747C517	MPRXX	8355
Tax-Exempt*	Institutional	61747C640	MTXXX	8306
	Institutional Select	61747C624	MXSXX	8316
	Investor	61747C475	MXIXX	8326
	Administrative	61747C665	MXAXX	8336
	Advisory	61747C657	MADXX	8346
	Participant	61747C632	MXPXX	8356

* The Portfolio will be required to price and transact in their shares at a floating net asset value (“NAV”) and will be permitted to impose a liquidity fee on redemptions or temporarily restrict redemptions in the event that the Portfolio’s weekly liquid assets fall below certain thresholds.

STABLE NAV FUNDS: You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Funds’ sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

FLOATING NAV FUNDS: You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund’s liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Funds’ sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Morgan Stanley Investment Management is the asset management division of Morgan Stanley.

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