

Morgan Stanley Institutional Liquidity Funds

Portfolio Holdings

FUND NAME: MONEY MARKET PORTFOLIO

UNAUDITED HOLDINGS AS OF FEBRUARY 16, 2024 | WAM 47 DAYS | WAL 57 DAYS | **NET ASSETS: 2,450,817,254**

INVESTMENT CATEGORY	ISSUER	CUSIP	PRINCIPAL AMOUNT	COUPON RATE ⁽¹⁾	EFFECTIVE MATURITY DATE ⁽²⁾	FINAL MATURITY DATE ⁽³⁾	AMORTIZED COST ⁽⁴⁾ /VALUE	% of AMORTIZED COST
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821TGH2	\$ 5,000,000	5.910%	07/17/24	07/17/24	\$ 4,887,830	0.20%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821TFH3	10,000,000	5.880	06/17/24	06/17/24	9,819,248	0.41%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821TFL4	10,000,000	5.880	06/20/24	06/20/24	9,814,873	0.41%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821TCD5	20,000,000	5.690	03/13/24	03/13/24	19,922,608	0.83%
Asset Backed Commercial Paper	Barton Capital Corp.	06945LDF2	10,000,000	5.870	04/15/24	04/15/24	9,912,052	0.41%
Asset Backed Commercial Paper	Barton Capital Corp.	06945LH19	4,000,000	5.390	08/01/24	08/01/24	3,901,823	0.16%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WAQ5	5,000,000	5.660	02/20/24	06/14/24	5,000,555	0.21%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WAR3	15,000,000	5.660	02/20/24	06/20/24	15,001,951	0.63%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WAS1	5,000,000	5.660	02/20/24	07/01/24	5,000,770	0.21%
Asset Backed Commercial Paper	Collateralized Commercial Paper FLEX Co. LLC	19421MFH0	7,000,000	5.840	02/20/24	06/21/24	7,002,005	0.29%
Asset Backed Commercial Paper	Collateralized Commercial Paper V Co. LLC	19423RBV0	7,000,000	6.020	06/21/24	06/21/24	7,010,102	0.29%

Asset Backed Commercial Paper	Fairway Finance Corp.	30601VGG0	10,000,000	5.900	07/16/24	07/16/24	9,776,674	0.41%
Asset Backed Commercial Paper	LMA Americas LLC	53944QGG9	5,000,000	5.910	07/16/24	07/16/24	4,888,578	0.20%
Asset Backed Commercial Paper	LMA Americas LLC	53944QEG1	4,000,000	5.570	05/16/24	05/16/24	3,946,550	0.16%
Asset Backed Commercial Paper	LMA Americas LLC	53944QG87	2,000,000	5.440	07/08/24	07/08/24	1,957,757	0.08%
Asset Backed Commercial Paper	Matchpoint Finance PLC	57666AG97	2,509,000	5.430	07/09/24	07/09/24	2,455,719	0.10%
Asset Backed Commercial Paper	MetLife Short Term Funding LLC	59157TEH2	5,000,000	5.750	05/17/24	05/17/24	4,934,223	0.21%
Asset Backed Commercial Paper	Nieuw Amsterdam Receivables Corp.	65409RGA2	6,000,000	5.440	07/10/24	07/10/24	5,872,340	0.24%
Asset Backed Commercial Paper	Old Line Funding LLC	67983TCL8	15,000,000	5.640	03/20/24	03/20/24	14,926,204	0.62%
Asset Backed Commercial Paper	Old Line Funding, LLC	67983TFM3	5,000,000	5.480	06/21/24	06/21/24	4,906,358	0.20%
Asset Backed Commercial Paper	Podium Funding Trust	73044DL87	2,000,000	5.310	11/08/24	11/08/24	1,922,406	0.08%
Asset Backed Commercial Paper	Starbird Funding Corp.	85520LGC3	15,000,000	5.930	07/12/24	07/12/24	14,674,946	0.61%
Asset Backed Commercial Paper	Starbird Funding Corp.	85520LG17	5,000,000	5.450	07/01/24	07/01/24	4,899,618	0.20%
Asset Backed Commercial Paper	Starbird Funding Corp.	85520LL86	7,000,000	5.310	11/08/24	11/08/24	6,732,082	0.28%
Asset Backed Commercial Paper	Thunder Bay Funding, LLC	88602TCL5	21,000,000	5.640	03/20/24	03/20/24	20,897,109	0.87%
Asset Backed Commercial Paper	Versailles CDS LLC	92512LEF4	15,000,000	5.540	05/15/24	05/15/24	14,799,218	0.62%
Asset Backed Commercial Paper	Versailles Commercial Paper LLC	92512LG21	5,000,000	5.920	07/02/24	07/02/24	4,898,316	0.20%
Asset Backed Commercial Paper	Versailles Commercial Paper LLC	92512LD32	5,000,000	5.770	04/03/24	04/03/24	4,964,952	0.21%
Certificate of Deposit	Banco Santander SA	05966D5S7	10,000,000	5.900	03/14/24	03/14/24	10,003,078	0.42%

Certificate of Deposit	Banco Santander SA	05966D5Y4	10,000,000	5.900	04/01/24	04/01/24	10,005,401	0.42%
Certificate of Deposit	Bank of America NA	06052T7D6	10,000,000	5.950	08/05/24	08/05/24	10,018,520	0.42%
Certificate of Deposit	Bank of America NA	06051WAD6	15,000,000	5.920	08/09/24	08/09/24	15,027,406	0.63%
Certificate of Deposit	Bank of America NA	06051WFY5	10,000,000	5.750	11/19/24	11/19/24	10,024,395	0.42%
Certificate of Deposit	Bank of America NA	06051WJP0	5,000,000	5.240	03/03/25	03/03/25	5,000,000	0.21%
Certificate of Deposit	Bank of America NA	06051WHP2	3,000,000	5.200	01/29/25	01/29/25	2,996,355	0.12%
Certificate of Deposit	Bank of America NA	06051WHV9	7,000,000	5.180	02/03/25	02/03/25	6,990,395	0.29%
Certificate of Deposit	Bank of Nova Scotia	06417M5X9	10,000,000	5.700	02/20/24	06/21/24	10,007,342	0.42%
Certificate of Deposit	Barclays Bank PLC (New York Branch)	06745GAC5	10,000,000	5.620	02/20/24	06/21/24	10,005,873	0.42%
Certificate of Deposit	BNP Paribas (New York Branch)	05586FX93	10,000,000	5.880	06/21/24	06/21/24	10,013,432	0.42%
Certificate of Deposit	Citibank NA	17330QFL6	15,000,000	5.920	06/21/24	06/21/24	15,018,489	0.63%
Certificate of Deposit	Citibank NA	17330QGB7	10,000,000	5.920	07/30/24	07/30/24	10,020,069	0.42%
Certificate of Deposit	Cooperatieve Rabobank UA (New York Branch)	21684XG83	4,000,000	5.900	08/14/24	08/14/24	4,009,891	0.17%
Certificate of Deposit	Mizuho Bank Ltd.	60710TMA6	10,000,000	5.350	07/12/24	07/12/24	9,995,034	0.42%
Certificate of Deposit	Natixis (New York Branch)	63873QP24	10,000,000	5.940	06/14/24	06/14/24	10,013,552	0.42%
Certificate of Deposit	Nordea Bank ABP (New York Branch)	65558UT69	10,000,000	5.820	02/20/24	03/15/24	10,003,338	0.42%
Certificate of Deposit	Nordea Bank ABP (New York Branch)	65558UT85	10,000,000	5.810	02/20/24	03/12/24	10,002,917	0.42%
Certificate of Deposit	Nordea Bank ABP (New York Branch)	65558UW24	10,000,000	5.810	02/20/24	03/18/24	10,003,750	0.42%

Certificate of Deposit	Oversea-Chinese Banking Corp.	69033M6D4	15,000,000	5.650	02/20/24	05/24/24	15,010,166	0.63%
Certificate of Deposit	Oversea-Chinese Banking Corp.	69033M6G7	10,000,000	5.590	03/26/24	03/26/24	10,001,700	0.42%
Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959R5V8	10,000,000	5.905	07/16/24	07/16/24	10,015,378	0.42%
Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959R7D6	10,000,000	5.555	12/11/24	12/11/24	10,014,926	0.42%
Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959R6Y1	30,000,000	5.505	12/03/24	12/03/24	30,029,981	1.25%
Certificate of Deposit	Toronto-Dominion Bank	89115B6Z8	10,000,000	5.880	06/14/24	06/14/24	10,011,355	0.42%
Financial Company Commercial Paper	ABN AMRO Funding USA LLC	00084BEV2	5,000,000	5.700	05/29/24	05/29/24	4,922,845	0.21%
Financial Company Commercial Paper	ABN AMRO Funding USA LLC	00084BG81	5,000,000	5.420	07/08/24	07/08/24	4,894,054	0.20%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253AGF1	10,000,000	5.900	07/15/24	07/15/24	9,780,208	0.41%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253AH29	20,000,000	5.890	08/02/24	08/02/24	19,508,787	0.81%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253MUT9	10,000,000	5.810	02/20/24	03/22/24	10,003,554	0.42%
Financial Company Commercial Paper	Barclays Bank PLC	06741FDK0	20,000,000	5.920	04/19/24	04/19/24	19,812,803	0.83%
Financial Company Commercial Paper	Barclays Bank PLC	06741FD53	10,000,000	5.880	04/05/24	04/05/24	9,927,201	0.41%
Financial Company Commercial Paper	Barclays Bank PLC	06744HSK7	25,000,000	5.870	03/19/24	03/19/24	24,880,319	1.04%
Financial Company Commercial Paper	Barclays Bank PLC	06741FE29	5,000,000	5.870	05/02/24	05/02/24	4,943,475	0.21%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UG22	5,000,000	5.550	07/02/24	07/02/24	4,899,576	0.20%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UG30	15,000,000	5.550	07/03/24	07/03/24	14,696,664	0.61%
Financial Company Commercial Paper	BPCE SA	05571ECQ8	30,000,000	5.660	02/20/24	07/01/24	30,028,277	1.25%

Financial Company Commercial Paper	Citigroup Global Markets, Inc.	1730QPAZ0	25,000,000	5.650	02/20/24	07/01/24	25,013,686	1.04%
Financial Company Commercial Paper	Commonwealth Bank Of Australia	20272A3A2	10,000,000	5.810	02/20/24	03/20/24	10,003,951	0.42%
Financial Company Commercial Paper	Credit Agricole Corporate and Investment Bank	21687AFA6	5,000,000	5.890	06/10/24	06/10/24	4,915,688	0.20%
Financial Company Commercial Paper	DNB Bank ASA	2332K0FD9	15,000,000	5.900	06/13/24	06/13/24	14,741,331	0.61%
Financial Company Commercial Paper	DNB Bank ASA	2332K0GG1	10,000,000	5.900	07/16/24	07/16/24	9,781,166	0.41%
Financial Company Commercial Paper	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	26821LBL8	1,000,000	5.300	02/20/24	02/20/24	999,408	0.04%
Financial Company Commercial Paper	National Australia Bank Ltd.	63254GYK5	10,000,000	5.820	02/20/24	03/22/24	10,004,259	0.42%
Financial Company Commercial Paper	National Securities Clearing Corp.	63763PMH9	7,000,000	5.250	12/17/24	12/17/24	6,696,909	0.28%
Financial Company Commercial Paper	National Securities Clearing Corp.	63763PMC0	5,000,000	5.230	12/12/24	12/12/24	4,786,792	0.20%
Financial Company Commercial Paper	Nordea Bank AB	65557RCT5	10,000,000	5.810	02/20/24	03/18/24	10,003,750	0.42%
Financial Company Commercial Paper	Oversea-Chinese Banking Corp.	69034ACT7	15,000,000	5.630	03/27/24	03/27/24	14,911,211	0.62%
Financial Company Commercial Paper	Pricoa Short Term Funding LLC	74154EGK8	5,000,000	5.380	07/19/24	07/19/24	4,886,803	0.20%
Financial Company Commercial Paper	Skandinaviska Enskilda Banken AB	83050TCC3	39,000,000	5.670	03/12/24	03/12/24	38,857,792	1.62%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2DN5	3,000,000	5.890	04/22/24	04/22/24	2,969,173	0.12%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2EV6	3,000,000	5.730	05/29/24	05/29/24	2,951,890	0.12%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2F45	3,000,000	5.600	06/04/24	06/04/24	2,949,088	0.12%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2F52	5,000,000	5.600	06/05/24	06/05/24	4,914,368	0.20%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2HC5	10,000,000	5.450	08/12/24	08/12/24	9,726,094	0.41%

Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2F37	5,000,000	0.000	06/03/24	06/03/24	4,915,925	0.20%
Financial Company Commercial Paper	UBS AG London	90351WCF0	5,000,000	5.990	03/15/24	03/15/24	4,979,143	0.21%
Financial Company Commercial Paper	UBS AG London	90276JUK0	10,000,000	5.726	02/20/24	06/05/24	10,000,829	0.42%
Financial Company Commercial Paper	Volvo Group Treasury NA	9288N2DB5	4,000,000	0.000	04/11/24	04/11/24	3,965,900	0.17%
Financial Company Commercial Paper	Westpac Banking Corp.	9612C43V1	15,000,000	5.810	02/20/24	03/14/24	15,004,720	0.63%
Non-Financial Company Commercial Paper	LVMH Moet Hennessy Louis Vuitton	50244LLF9	5,000,000	5.380	11/15/24	11/15/24	4,809,590	0.20%
Non-Financial Company Commercial Paper	LVMH Moet Hennessy Louis Vuitton	55078TLJ4	5,000,000	5.350	11/18/24	11/18/24	4,807,620	0.20%
Non-Financial Company Commercial Paper	Microsoft Corp.	59515MFC4	25,000,000	5.520	06/12/24	06/12/24	24,572,089	1.02%
Non-Financial Company Commercial Paper	Microsoft Corp.	59515MF59	15,000,000	5.410	06/05/24	06/05/24	14,757,908	0.62%
Non-Financial Company Commercial Paper	Ontario Teachers Finan	68328GKG0	4,000,000	5.270	10/16/24	10/16/24	3,861,363	0.16%
Non-Financial Company Commercial Paper	Toyota Credit Canada, Inc.	89232CCS3	10,000,000	5.870	03/26/24	03/26/24	9,941,240	0.41%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0F73	20,000,000	5.980	06/07/24	06/07/24	19,663,233	0.82%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0E66	5,000,000	5.960	05/06/24	05/06/24	4,939,426	0.21%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0KB8	3,000,000	5.300	10/11/24	10/11/24	2,894,362	0.12%
Non-Financial Company Commercial Paper	Toyota Finance Australia	89237DHN2	24,000,000	5.490	08/22/24	08/22/24	23,343,145	0.97%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89233GFU5	5,000,000	5.910	06/28/24	06/28/24	4,902,140	0.20%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89233GFE1	5,000,000	5.900	06/14/24	06/14/24	4,912,133	0.20%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89236TLF0	10,000,000	5.800	02/20/24	12/09/24	10,018,567	0.42%

Non-Negotiable Time Deposit	Barclays Bank PLC (New York Branch)		11,000,000	5.320	02/20/24	02/20/24	11,000,000	0.46%
Non-Negotiable Time Deposit	BNP Paribas SA		1,000,000	5.300	02/20/24	02/20/24	1,000,000	0.04%
Non-Negotiable Time Deposit	Canadian Imperial Bank of Commerce		5,000,000	5.310	02/20/24	02/20/24	5,000,000	0.21%
Non-Negotiable Time Deposit	Credit Agricole Corporate and Investment Bank		6,000,000	5.300	02/20/24	02/20/24	6,000,000	0.25%
Non-Negotiable Time Deposit	Credit Industriel ET Commercial SA		10,000,000	5.310	02/20/24	02/20/24	10,000,000	0.42%
Non-Negotiable Time Deposit	DNB Bank ASA (New York Branch)		1,000,000	5.300	02/20/24	02/20/24	1,000,000	0.04%
Non-Negotiable Time Deposit	ING Bank NV		10,000,000	5.310	02/20/24	02/20/24	10,000,000	0.42%
Non-Negotiable Time Deposit	Mizuho Bank Ltd.		41,000,000	5.320	02/20/24	02/20/24	41,000,000	1.71%
Non-Negotiable Time Deposit	National Bank of Canada (Montreal Branch)		5,000,000	5.310	02/20/24	02/20/24	5,000,000	0.21%
Non-Negotiable Time Deposit	Natixis (New York Branch)		15,000,000	5.310	02/20/24	02/20/24	15,000,000	0.63%
Non-Negotiable Time Deposit	Skandinaviska Enskilda Banken AB		5,000,000	5.310	02/20/24	02/20/24	5,000,000	0.21%
Non-Negotiable Time Deposit	Svenska Handelsbanken AB (New York)		10,000,000	5.300	02/20/24	02/20/24	10,000,000	0.42%
Non-Negotiable Time Deposit	Toronto-Dominion Bank		5,000,000	5.300	02/20/24	02/20/24	5,000,000	0.21%
Other Instrument	ANZ New Zealand Int'l Ltd.	00182EBK4	6,605,000	3.400	03/19/24	03/19/24	6,595,008	0.27%
Other Instrument	ASB Bank Ltd.	00216LAC7	4,701,000	3.125	05/23/24	05/23/24	4,668,826	0.19%
Other Instrument	Banco Santander SA	05971KAM1	8,000,000	3.892	05/24/24	05/24/24	7,961,426	0.33%
Other Instrument	Banco Santander SA	05971KAD1	10,200,000	2.706	06/27/24	06/27/24	10,099,296	0.42%
Other Instrument	Bank of New Zealand	06407EAA3	9,840,000	3.500	02/20/24	02/20/24	9,840,000	0.41%

Other Instrument	Banque Federative du Credit Mutuel SA	06675FAV9	3,250,000	0.650	02/27/24	02/27/24	3,247,281	0.14%
Other Instrument	Barclays Bank PLC	06739FHV6	15,000,000	3.750	05/15/24	05/15/24	14,934,519	0.62%
Other Instrument	BPCE SA	05578DAG7	11,527,000	4.000	04/15/24	04/15/24	11,495,297	0.48%
Other Instrument	Cooperatieve Rabobank UA	21688AAU6	11,132,000	3.875	08/22/24	08/22/24	11,049,349	0.46%
Other Instrument	Credit Agricole Corporate and Investment Bank	22532LAM6	3,625,000	3.875	04/15/24	04/15/24	3,615,042	0.15%
Other Instrument	Metropolitan Life Global Funding I	59217GEN5	1,350,000	0.550	06/07/24	06/07/24	1,330,853	0.06%
Other Instrument	Sumitomo Mitsui Trust Bank Ltd.	86563VAU3	28,345,000	0.850	03/25/24	03/25/24	28,225,689	1.18%
Other Instrument	Swedbank AB	87020PAM9	7,000,000	0.850	03/18/24	03/18/24	6,976,652	0.29%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ABN AMRO Securities LLC		25,000,000	5.470	02/20/24	02/20/24	25,000,000	1.04%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		30,000,000	5.820	02/20/24	05/16/24	30,000,000	1.25%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		10,000,000	5.370	02/21/24	02/21/24	10,000,000	0.42%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		30,000,000	5.340	02/23/24	02/23/24	30,000,000	1.25%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Barclays Bank PLC (New York Branch)		5,000,000	5.400	02/20/24	02/20/24	5,000,000	0.21%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BMO Capital Markets Corp.		30,000,000	5.420	02/20/24	02/20/24	30,000,000	1.25%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA		20,000,000	5.520	02/20/24	02/20/24	20,000,000	0.83%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Citigroup Global Markets, Inc.		50,000,000	5.420	02/20/24	02/20/24	50,000,000	2.09%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank		11,000,000	5.392	02/20/24	02/23/24	11,000,000	0.46%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank		24,000,000	5.389	02/20/24	02/23/24	24,000,000	1.00%

Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ING Financial Markets LLC	25,000,000	5.400	02/20/24	02/20/24	25,000,000	1.04%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Clearing Corp.	70,000,000	5.520	02/20/24	02/23/24	70,000,000	2.92%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Securities LLC	25,000,000	5.740	02/20/24	05/16/24	25,000,000	1.04%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Mizuho Securities USA LLC	33,000,000	5.440	02/20/24	02/20/24	33,000,000	1.38%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	45,000,000	5.380	02/20/24	02/20/24	45,000,000	1.88%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	41,000,000	5.380	02/20/24	02/20/24	41,000,000	1.71%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	RBC Capital Markets LLC	55,000,000	5.420	02/21/24	02/21/24	55,000,000	2.29%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	15,000,000	5.470	02/20/24	02/20/24	15,000,000	0.63%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	90,000,000	5.350	02/21/24	02/21/24	90,000,000	3.75%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	TD Securities USA LLC	80,000,000	5.390	02/20/24	02/20/24	80,000,000	3.34%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	35,000,000	5.700	03/13/24	03/13/24	35,000,000	1.46%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	5,000,000	5.700	03/13/24	03/13/24	5,000,000	0.21%	
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ABN AMRO Securities LLC	200,000,000	5.310	02/20/24	02/20/24	200,000,000	8.34%	
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	200,000,000	5.300	02/20/24	02/20/24	200,000,000	8.34%	
Total Amortized Cost ⁽⁴⁾						\$	2,397,709,303	100.00%
Net Assets ⁽⁶⁾						\$	2,450,817,254	

Contact Details:

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Effective June 20, 2023 "ESG Money Market Portfolio" changed its name to "Money Market Portfolio" and modified its principal investment strategies to remove references to an investment process which incorporates information about environmental, social and governance ("ESG") issues, and eliminated a policy to invest 100% of its net asset (excluding cash) in securities whose issuer or guarantor, in the Adviser's opinion at the time of purchase, meets the Fund's ESG criteria.

Please refer to the fund's prospectus for further information on these changes.

(1) The coupon rate shown reflects the effective rate as of the date on this report.

(2) The date shown reflects the lower of the stated maturity date or the next interest rate reset date, which are used to calculate the portfolio's weighted average maturity (WAM).

(3) The date shown reflects the lower of the stated final maturity date or the next demand feature date, which are used to calculate the portfolio's weighted average life (WAL).

(4) **Amortized Cost** - A method of valuation, discussed in rule 2a-7 of the Investment Company Act of 1940, in which a portfolio security is carried at cost and any discount or premium from par is amortized to income on a daily basis over the life of the instrument.

(5) **Net Assets** - The term used by an investment company to designate the excess of the fair value of securities owned, cash, receivables, and other assets over the liabilities of the company.

Weighted average maturity (WAM) – measures the weighted average of the maturities of the portfolio's individual holdings, taking into account reset dates for floating rate securities.

Weighted average life (WAL) – measures the weighted average of the maturities of the portfolio's individual holdings.

Subject to change daily. Provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned or securities in the industries shown above.

There is no assurance that a portfolio will achieve its investment objective. Portfolios are subject to market risk, which is the possibility that the market values of securities owned by the portfolio will decline and that the value of portfolio shares may therefore be less than what you paid for them. Market values can change daily due to economic and other events (e.g. natural disasters, health crises, terrorism, conflicts and social unrest) that affect markets, countries, companies or governments. It is difficult to predict the timing, duration, and potential adverse effects (e.g. portfolio liquidity) of events.

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.

Please consider the investment objectives, risks, charges and expenses of the portfolios carefully before investing. The prospectus contains this and other information about the portfolios. To obtain a prospectus, download one at www.morganstanley.com/liquidity or call 1.800.236.0992. Please read the prospectus carefully before investing

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5821477 Exp: 07/31/2024