

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 18-Aug-23
WAM (days) 72
WAL (days) 101
Net Assets 316,629,941.66

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)
33774LVM7	US33774LVM70	FISERV INC	P-2	A-2	NR	COMMERCIAL PAPER	INDUSTRIAL	FISERV INC					USD	12,500,000			3.95%	UNITED STATES	1	21-Aug-23
67080UWN1	US67080UWN17	NUTRIEN LTD	P-2	A-2	NR	COMMERCIAL PAPER	INDUSTRIAL	NUTRIEN LTD					USD	12,000,000			3.77%	CANADA	33	22-Sep-23
26821JW95	US36821JW957	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS					USD	10,000,000			3.16%	GERMANY	1	21-Aug-23
57174WVW8	US57174WVW80	MARSH & MCLENNAN COS INC	P-2	A-2	F2	COMMERCIAL PAPER	FINANCIAL	MARSH & MCLENNAN COS INC					USD	10,000,000			3.16%	UNITED STATES	1	21-Aug-23
91842KW69	US91842KW693	VW CREDIT INC	P-2	A-2	NR	COMMERCIAL PAPER	CONSUMER PRODUCTS	VW CREDIT INC					USD	10,000,000			3.15%	GERMANY	17	6-Sep-23
70109MWL4	US70109MWL44	PARKER HANNIFIN CORP	P-2	A-1	F2	COMMERCIAL PAPER	MACHINERY	PARKER HANNIFIN CORP					USD	10,000,000			3.14%	UNITED STATES	31	20-Sep-23
07787QX35	US07787QX359	BELL CANADA	P-2	A-2	NR	COMMERCIAL PAPER	COMMUNICATIONS	BELL CANADA					USD	10,000,000			3.14%	CANADA	44	3-Oct-23
87020PAM9	US87020PAM95	SWEDBANK AB	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL	SWEDBANK AB					USD	10,180,000	0.85000	Fixed	3.13%	SWEDEN	211	18-Mar-24
05526M2K4	US05526M2K43	BASF SE	P-2	A-1	F1	COMMERCIAL PAPER	INDUSTRIAL	BASF SE					USD	10,000,000			3.10%	GERMANY	121	19-Dec-23
42824CBG3	US42824CBG33	HEWLETT PACKARD ENTERPRISE CO	P-2	A-2	F2	CORPORATE BOND	INDUSTRIAL	HEWLETT PACKARD ENTERPRISE CO					USD	9,607,000	4.45000	Fixed	3.02%	UNITED STATES	43	2-Oct-23

Variable Net Asset Value MMF - a Money Market Fund qualifying and authorised 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 #/where applicable (WAM use)

Note 2: Final Maturity Date represents the final/legal maturity (WAL use)

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