

Morgan Stanley Institutional Liquidity Funds

Portfolio Holdings

FUND NAME: PRIME PORTFOLIO
UNAUDITED HOLDINGS AS OF MARCH 01, 2024 | WAM 51 DAYS | WAL 63 DAYS | NET ASSETS: 17,876,922,176

INVESTMENT CATEGORY	ISSUER	CUSIP	PRINCIPAL AMOUNT	COUPON RATE ⁽¹⁾	EFFECTIVE MATURITY DATE ⁽²⁾	FINAL MATURITY DATE ⁽³⁾	MARKET VALUE	% of MARKET VALUE
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821TGH2	\$ 60,000,000	5.910%	07/17/24	07/17/24	\$ 58,780,126	0.34%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821TFH3	95,000,000	5.880	06/17/24	06/17/24	93,476,048	0.54%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821TFL4	40,000,000	5.880	06/20/24	06/20/24	39,341,351	0.23%
Asset Backed Commercial Paper	Barton Capital Corp.	06945LDF2	40,000,000	5.870	04/15/24	04/15/24	39,730,750	0.23%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WAQ5	95,000,000	5.670	03/04/24	06/14/24	95,012,344	0.55%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WAR3	135,000,000	5.670	03/04/24	06/20/24	135,017,576	0.79%
Asset Backed Commercial Paper	Chariot Funding LLC	15963WAS1	95,000,000	5.670	03/04/24	07/01/24	95,013,745	0.55%
Asset Backed Commercial Paper	Collateralized Commercial Paper FLEX Co. LLC	19421MFH0	57,000,000	5.850	03/04/24	06/21/24	57,012,435	0.33%
Asset Backed Commercial Paper	Collateralized Commercial Paper V Co. LLC	19423RBV0	57,000,000	6.020	06/21/24	06/21/24	57,077,885	0.33%
Asset Backed Commercial Paper	Fairway Finance Co. LLC	30601VGG0	50,000,000	5.900	07/16/24	07/16/24	48,989,555	0.29%
Asset Backed Commercial Paper	LMA Americas LLC	53944QGG9	25,000,000	5.910	07/16/24	07/16/24	24,495,729	0.14%

Asset Backed Commercial Paper	LMA Americas LLC	53944QEG1	37,000,000	5.570	05/16/24	05/16/24	36,581,330	0.21%
Asset Backed Commercial Paper	MetLife Short Term Funding LLC	59157TEH2	113,045,000	5.750	05/17/24	05/17/24	111,780,104	0.65%
Asset Backed Commercial Paper	MetLife Short Term Funding LLC	59157TF57	67,500,000	5.750	06/05/24	06/05/24	66,565,368	0.39%
Asset Backed Commercial Paper	Old Line Funding LLC	67983TFM3	95,000,000	5.480	06/21/24	06/21/24	93,419,921	0.54%
Asset Backed Commercial Paper	Podium Funding Trust	73044DFH4	35,000,000	5.740	06/17/24	06/17/24	34,440,728	0.20%
Asset Backed Commercial Paper	Podium Funding Trust	73044DLE4	60,000,000	5.390	11/14/24	11/14/24	57,745,854	0.34%
Asset Backed Commercial Paper	Podium Funding Trust	73044DL87	13,000,000	5.310	11/08/24	11/08/24	12,522,177	0.07%
Asset Backed Commercial Paper	Starbird Funding Corp.	85520LGC3	50,000,000	5.930	07/12/24	07/12/24	49,021,286	0.29%
Asset Backed Commercial Paper	Starbird Funding Corp.	85520LL86	52,000,000	5.310	11/08/24	11/08/24	50,116,373	0.29%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88602TLR2	55,000,000	5.410	11/25/24	11/25/24	52,880,986	0.31%
Asset Backed Commercial Paper	Versailles Commercial Paper LLC	92512LG21	45,000,000	5.920	07/02/24	07/02/24	44,174,316	0.26%
Asset Backed Commercial Paper	Versailles Commercial Paper LLC	92512LD32	95,000,000	5.770	04/03/24	04/03/24	94,532,798	0.55%
Asset Backed Commercial Paper	Versailles Commercial Paper LLC	92512LEF4	91,000,000	5.540	05/15/24	05/15/24	89,975,966	0.52%
Certificate of Deposit	Banco Santander SA	05966D5S7	65,000,000	5.900	03/14/24	03/14/24	65,009,732	0.38%
Certificate of Deposit	Banco Santander SA	05966D5Y4	100,000,000	5.900	04/01/24	04/01/24	100,035,415	0.58%
Certificate of Deposit	Bank of America NA	06051WDR2	75,000,000	6.000	09/23/24	09/23/24	75,197,031	0.44%
Certificate of Deposit	Bank of America NA	06052T7D6	45,000,000	5.950	08/05/24	08/05/24	45,067,333	0.26%

Certificate of Deposit	Bank of America NA	06051WAD6	100,000,000	5.920	08/09/24	08/09/24	100,146,611	0.58%
Certificate of Deposit	Bank of America NA	06051WFY5	40,000,000	5.750	11/19/24	11/19/24	40,091,078	0.23%
Certificate of Deposit	Bank of America NA	06051WJP0	95,000,000	5.240	03/03/25	03/03/25	94,930,005	0.55%
Certificate of Deposit	Bank of Nova Scotia	06417M4G7	115,000,000	5.900	06/24/24	06/24/24	115,125,399	0.67%
Certificate of Deposit	Bank of Nova Scotia	06417M5X9	50,000,000	5.710	03/04/24	06/21/24	50,037,607	0.29%
Certificate of Deposit	Barclays Bank PLC (New York Branch)	06742T7H3	75,000,000	5.630	03/04/24	06/20/24	75,042,189	0.44%
Certificate of Deposit	Barclays Bank PLC (New York Branch)	06745GAC5	115,000,000	5.630	03/04/24	06/21/24	115,064,593	0.67%
Certificate of Deposit	BNP Paribas (New York Branch)	05586FX93	85,000,000	5.880	06/21/24	06/21/24	85,098,320	0.50%
Certificate of Deposit	Citibank NA	17330QFL6	170,000,000	5.920	06/21/24	06/21/24	170,187,632	0.99%
Certificate of Deposit	Citibank NA	17330QGB7	150,000,000	5.920	07/30/24	07/30/24	150,250,626	0.87%
Certificate of Deposit	Cooperatieve Rabobank UA (New York Branch)	21684XG83	30,000,000	5.900	08/14/24	08/14/24	30,065,991	0.18%
Certificate of Deposit	Natixis (New York Branch)	63873QP24	80,000,000	5.940	06/14/24	06/14/24	80,087,092	0.47%
Certificate of Deposit	Nordea Bank ABP (New York Branch)	65558UU83	125,000,000	5.830	03/04/24	03/22/24	125,031,442	0.73%
Certificate of Deposit	Nordea Bank ABP (New York Branch)	65558UW24	150,000,000	5.820	03/04/24	03/18/24	150,029,602	0.87%
Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959R5V8	100,000,000	5.905	07/16/24	07/16/24	100,171,195	0.58%
Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959R6D7	25,000,000	5.890	07/24/24	07/24/24	25,043,946	0.15%
Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959R7D6	90,000,000	5.555	12/11/24	12/11/24	90,116,248	0.52%

Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959R6Y1	168,000,000	5.505	12/03/24	12/03/24	168,138,360	0.98%
Certificate of Deposit	Svenska Handelsbanken AB (New York)	86959TBP0	85,000,000	5.265	03/24/25	03/24/25	84,985,858	0.49%
Certificate of Deposit	Toronto-Dominion Bank	89115BAM2	100,000,000	6.000	09/20/24	09/20/24	100,290,801	0.58%
Certificate of Deposit	Toronto-Dominion Bank	89115B6Z8	65,000,000	5.880	06/14/24	06/14/24	65,062,893	0.38%
Financial Company Commercial Paper	ABN AMRO Funding USA LLC	00084BEV2	45,000,000	5.700	05/29/24	05/29/24	44,400,882	0.26%
Financial Company Commercial Paper	ABN AMRO Funding USA LLC	00084BEU4	25,000,000	5.700	05/28/24	05/28/24	24,670,876	0.14%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253AGF1	90,000,000	5.900	07/15/24	07/15/24	88,199,360	0.51%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253AH29	80,000,000	5.890	08/02/24	08/02/24	78,196,603	0.46%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253MUT9	100,000,000	5.820	03/04/24	03/22/24	100,021,429	0.58%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054NM32	25,000,000	5.560	12/03/24	12/03/24	23,997,651	0.14%
Financial Company Commercial Paper	Barclays Bank PLC	06741FDK0	30,000,000	5.920	04/19/24	04/19/24	29,781,645	0.17%
Financial Company Commercial Paper	Barclays Bank PLC	06741FD53	75,000,000	5.880	04/05/24	04/05/24	74,609,945	0.43%
Financial Company Commercial Paper	Barclays Bank PLC	06744HSK7	150,000,000	5.870	03/19/24	03/19/24	149,597,287	0.87%
Financial Company Commercial Paper	Barclays Bank PLC	06741FE29	50,000,000	5.870	05/02/24	05/02/24	49,539,564	0.29%
Financial Company Commercial Paper	Barclays Bank PLC	06741FE60	50,000,000	5.870	05/06/24	05/06/24	49,509,675	0.29%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UG22	25,000,000	5.550	07/02/24	07/02/24	24,545,515	0.14%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UG30	50,000,000	5.550	07/03/24	07/03/24	49,083,996	0.29%

Financial Company Commercial Paper	BPCE SA	05571ECQ8	275,000,000	5.670	03/04/24	07/01/24	275,255,285	1.60%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	1730QPAZ0	175,000,000	5.660	03/04/24	07/01/24	175,098,147	1.02%
Financial Company Commercial Paper	Commonwealth Bank Of Australia	20272A3A2	140,000,000	5.820	03/04/24	03/20/24	140,031,003	0.81%
Financial Company Commercial Paper	Cooperatieve Rabobank UA (New York Branch)	21687AFA6	70,000,000	5.890	06/10/24	06/10/24	68,958,511	0.40%
Financial Company Commercial Paper	DNB Bank ASA	2332K0FD9	100,000,000	5.900	06/13/24	06/13/24	98,474,339	0.57%
Financial Company Commercial Paper	DNB Bank ASA	2332K0GG1	85,000,000	5.900	07/16/24	07/16/24	83,300,272	0.48%
Financial Company Commercial Paper	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	26821LC45	77,000,000	5.300	03/04/24	03/04/24	76,965,840	0.45%
Financial Company Commercial Paper	Federation des Caisses Desjardins	31428FC52	75,000,000	5.320	03/05/24	03/05/24	74,955,697	0.44%
Financial Company Commercial Paper	ING U.S. Funding LLC	4497W0LN6	225,000,000	5.410	11/22/24	11/22/24	216,399,222	1.26%
Financial Company Commercial Paper	ING U.S. Funding LLC	4497W0LF3	150,000,000	5.360	11/15/24	11/15/24	144,401,175	0.84%
Financial Company Commercial Paper	National Australia Bank Ltd.	63254GYK5	65,000,000	5.830	03/04/24	03/22/24	65,016,350	0.38%
Financial Company Commercial Paper	Nordea Bank ABP	65557RCT5	75,000,000	5.820	03/04/24	03/18/24	75,014,801	0.44%
Financial Company Commercial Paper	Pricoa Short Term Funding LLC	74154EGK8	45,000,000	5.380	07/19/24	07/19/24	44,075,650	0.26%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2DF2	40,000,000	5.890	04/15/24	04/15/24	39,732,250	0.23%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2DN5	22,000,000	5.890	04/22/24	04/22/24	21,829,682	0.13%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2D21	40,750,000	5.880	04/02/24	04/02/24	40,556,344	0.24%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2D96	25,000,000	5.880	04/09/24	04/09/24	24,855,077	0.14%

Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2EV6	22,000,000	5.730	05/29/24	05/29/24	21,709,255	0.13%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2F45	47,000,000	5.600	06/04/24	06/04/24	46,337,774	0.27%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2F52	45,000,000	5.600	06/05/24	06/05/24	44,359,416	0.26%
Financial Company Commercial Paper	Suncorp-Metway Ltd.	8672E2HC5	40,000,000	5.450	08/12/24	08/12/24	39,046,431	0.23%
Financial Company Commercial Paper	Toronto Dominion Bank	89119AGJ1	75,000,000	5.940	07/18/24	07/18/24	73,468,355	0.43%
Financial Company Commercial Paper	Ubs AG London	90351WJ30	75,000,000	5.420	09/03/24	09/03/24	72,953,070	0.42%
Financial Company Commercial Paper	Ubs AG London	90351WC45	45,000,000	0.000	03/04/24	03/04/24	44,980,042	0.26%
Financial Company Commercial Paper	UBS AG London	90351WCF0	50,000,000	5.990	03/15/24	03/15/24	49,896,019	0.29%
Financial Company Commercial Paper	UBS AG London	90276JUK0	90,000,000	5.748	03/04/24	06/05/24	90,000,588	0.52%
Financial Company Commercial Paper	UBS AG London	90276JUL8	150,000,000	5.747	03/04/24	06/07/24	150,002,316	0.87%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509RM99	50,000,000	5.580	12/09/24	12/09/24	47,988,643	0.28%
Non-Financial Company Commercial Paper	Coca-Cola Co.	19121AN23	120,000,000	2.180	01/02/25	01/02/25	114,915,943	0.67%
Non-Financial Company Commercial Paper	LVMH Moet Hennessy Louis Vuitton	50244LLF9	45,000,000	5.380	11/15/24	11/15/24	43,369,271	0.25%
Non-Financial Company Commercial Paper	LVMH Moet Hennessy Louis Vuitton	55078TLJ4	54,000,000	5.350	11/18/24	11/18/24	52,022,817	0.30%
Non-Financial Company Commercial Paper	Microsoft Corp.	59515MFC4	175,000,000	5.520	06/12/24	06/12/24	172,357,535	1.00%
Non-Financial Company Commercial Paper	Ontario Teachers Finan	68328GKG0	24,000,000	5.270	10/16/24	10/16/24	23,216,749	0.14%
Non-Financial Company Commercial Paper	Toyota Credit Canada, Inc.	89232CGA8	50,000,000	5.970	07/10/24	07/10/24	49,033,360	0.29%

Non-Financial Company Commercial Paper	Toyota Credit Canada, Inc.	89232CCS3	40,000,000	5.870	03/26/24	03/26/24	39,850,232	0.23%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0E66	20,000,000	5.960	05/06/24	05/06/24	19,801,450	0.12%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0K44	35,000,000	5.410	10/04/24	10/04/24	33,879,808	0.20%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0KB8	27,000,000	5.300	10/11/24	10/11/24	26,107,192	0.15%
Non-Financial Company Commercial Paper	Toyota Finance Australia	89237DHN2	170,000,000	5.490	08/22/24	08/22/24	165,670,639	0.96%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89233GFU5	60,000,000	5.910	06/28/24	06/28/24	58,948,595	0.34%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89233GFE1	30,000,000	5.900	06/14/24	06/14/24	29,534,675	0.17%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89236TLF0	75,000,000	5.810	03/04/24	12/09/24	75,196,122	0.44%
Non-Negotiable Time Deposit	Barclays Bank PLC (New York Branch)		40,000,000	5.320	03/04/24	03/04/24	40,000,000	0.23%
Non-Negotiable Time Deposit	BNP Paribas SA		5,000,000	5.300	03/04/24	03/04/24	5,000,000	0.03%
Non-Negotiable Time Deposit	Canadian Imperial Bank of Commerce		400,000,000	5.310	03/04/24	03/04/24	400,000,000	2.33%
Non-Negotiable Time Deposit	Credit Industriel ET Commercial SA		90,000,000	5.310	03/04/24	03/04/24	90,000,000	0.52%
Non-Negotiable Time Deposit	DNB Bank ASA (New York Branch)		286,000,000	5.300	03/04/24	03/04/24	286,000,000	1.66%
Non-Negotiable Time Deposit	ING Bank NV		202,000,000	5.310	03/04/24	03/04/24	202,000,000	1.17%
Non-Negotiable Time Deposit	Mizuho Bank Ltd.		659,000,000	5.320	03/04/24	03/04/24	659,000,000	3.83%
Non-Negotiable Time Deposit	National Bank of Canada (Montreal Branch)		403,000,000	5.310	03/04/24	03/04/24	403,000,000	2.34%
Non-Negotiable Time Deposit	Natixis (New York Branch)		40,000,000	5.310	03/04/24	03/04/24	40,000,000	0.23%

Non-Negotiable Time Deposit	Skandinaviska Enskilda Banken AB		95,000,000	5.310	03/04/24	03/04/24	95,000,000	0.55%
Non-Negotiable Time Deposit	Svenska Handelsbanken AB (New York)		75,000,000	5.300	03/04/24	03/04/24	75,000,000	0.44%
Other Instrument	Banco Santander SA	05971KAM1	22,600,000	3.892	05/24/24	05/24/24	22,511,122	0.13%
Other Instrument	Banco Santander SA	05971KAD1	34,200,000	2.706	06/27/24	06/27/24	33,882,915	0.20%
Other Instrument	Barclays Bank PLC	06739FHV6	75,000,000	3.750	05/15/24	05/15/24	74,682,666	0.43%
Other Instrument	New York Life Global Funding	64952WDG5	2,000,000	2.875	04/10/24	04/10/24	1,994,570	0.01%
Other Instrument Corporate Note	New York Life Global Funding	64952WEB5	5,190,000	0.550	04/26/24	04/26/24	5,150,538	0.03%
Other Instrument	Nordea Bank ABP	65559CAC5	30,279,000	0.625	05/24/24	05/24/24	29,940,491	0.17%
Other Instrument	Sumitomo Mitsui Trust Bank Ltd.	86563VAU3	48,895,000	0.850	03/25/24	03/25/24	48,769,165	0.28%
Other Instrument	Svenska Handelsbanken AB	86959LAG8	2,500,000	0.550	06/11/24	06/11/24	2,466,062	0.01%
Other Instrument	Swedbank AB	87020PAM9	9,000,000	0.850	03/18/24	03/18/24	8,984,954	0.05%
Other Instrument	UBS AG London	902674YK0	1,373,000	0.700	08/09/24	08/09/24	1,344,076	0.01%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ABN AMRO Securities LLC		225,000,000	5.470	03/04/24	03/04/24	225,000,000	1.31%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		45,000,000	5.820	03/04/24	05/30/24	45,000,000	0.26%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		190,000,000	5.370	03/06/24	03/06/24	190,000,000	1.10%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		140,000,000	5.370	03/08/24	03/08/24	140,000,000	0.81%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Barclays Bank PLC (New York Branch)		5,000,000	5.400	03/04/24	03/04/24	5,000,000	0.03%

Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BMO Capital Markets Corp.	40,000,000	5.420	03/04/24	03/04/24	40,000,000	0.23%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA	455,000,000	5.590	03/04/24	03/08/24	455,000,000	2.65%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA	70,000,000	5.530	03/04/24	03/08/24	70,000,000	0.41%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA	30,000,000	5.520	03/04/24	03/04/24	30,000,000	0.17%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Citigroup Global Markets, Inc.	340,000,000	5.480	03/04/24	03/08/24	340,000,000	1.98%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Citigroup Global Markets, Inc.	15,000,000	5.420	03/04/24	03/04/24	15,000,000	0.09%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	100,000,000	5.399	03/04/24	03/08/24	100,000,000	0.58%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	89,000,000	5.395	03/04/24	03/08/24	89,000,000	0.52%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	176,000,000	5.392	03/04/24	03/08/24	176,000,000	1.02%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ING Financial Markets LLC	5,000,000	5.400	03/04/24	03/04/24	5,000,000	0.03%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Clearing Corp.	90,000,000	5.530	03/04/24	03/08/24	90,000,000	0.52%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Clearing Corp.	105,000,000	5.510	03/04/24	03/08/24	105,000,000	0.61%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Securities LLC	310,000,000	5.760	03/04/24	05/30/24	310,000,000	1.80%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Securities LLC	185,000,000	5.570	03/04/24	03/08/24	185,000,000	1.08%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Mizuho Securities USA LLC	217,000,000	5.440	03/04/24	03/04/24	217,000,000	1.26%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	200,000,000	5.380	03/04/24	03/04/24	200,000,000	1.16%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	309,000,000	5.380	03/04/24	03/04/24	309,000,000	1.80%

Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	100,000,000	5.370	03/04/24	03/04/24	100,000,000	0.58%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	RBC Capital Markets LLC	395,000,000	5.420	03/06/24	03/06/24	395,000,000	2.30%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	210,000,000	5.470	03/04/24	03/04/24	210,000,000	1.22%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	420,000,000	5.350	03/06/24	03/06/24	420,000,000	2.44%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	TD Securities USA LLC	520,000,000	5.390	03/04/24	03/04/24	520,000,000	3.02%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	174,000,000	5.700	03/13/24	03/13/24	174,000,000	1.01%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	95,000,000	5.700	03/13/24	03/13/24	95,000,000	0.55%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ABN AMRO Securities LLC	650,000,000	5.310	03/04/24	03/04/24	650,000,000	3.78%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC	900,000,000	5.320	03/04/24	03/04/24	900,000,000	5.23%
Total Market Value						\$ 17,203,458,679	100.00%
Net Assets ⁽⁴⁾						\$ 17,876,922,176	

Institutional Funds Contact Details:

Telephone Number: 1.800.236.0992
Email: mslifinternalsales@morganstanley.com
Website: www.morganstanley.com/liquidity

(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) **Net Assets** - The term used by an investment company to designate the access 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.

FLOATING NET ASSET VALUE (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. 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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