

Morgan Stanley Institutional Liquidity Funds

Portfolio Holdings

FUND NAME: PRIME PORTFOLIO

UNAUDITED HOLDINGS AS OF JUNE 30, 2023 | WAM 34 DAYS | WAL 72 DAYS | NET ASSETS: 17,424,035,543

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	04821UZD7	\$ 50,000,000	5.660%	12/13/23	12/13/23	\$ 48,714,884	0.28%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821UUQ3	50,000,000	5.500	07/24/23	07/24/23	49,827,467	0.28%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821UZ13	40,000,000	5.420	12/01/23	12/01/23	39,048,622	0.22%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821UX64	50,000,000	5.410	10/06/23	10/06/23	49,251,389	0.28%
Asset Backed Commercial Paper	Atlantic Asset Securitization LLC	04821UXA5	25,000,000	5.410	10/10/23	10/10/23	24,610,204	0.14%
Asset Backed Commercial Paper	Barton Capital Corp.	06945MWE2	47,772,000	5.510	09/14/23	09/14/23	47,225,785	0.27%
Asset Backed Commercial Paper	Chariot Funding LLC	15963UWT9	175,000,000	5.550	09/27/23	09/27/23	172,637,358	0.99%
Asset Backed Commercial Paper	Collateralized Commercial Paper FLEX Co. LLC	19421MCP5	75,000,000	5.400	11/14/23	11/14/23	74,913,116	0.43%
Asset Backed Commercial Paper	Fairway Finance Corp.	30601WYV5	13,500,000	5.480	11/29/23	11/29/23	13,180,344	0.08%
Asset Backed Commercial Paper	Fairway Finance Corp.	30601WYH6	40,000,000	5.410	11/17/23	11/17/23	39,131,222	0.22%
Asset Backed Commercial Paper	LMA Americas LLC	53944QAH3	50,000,000	5.740	01/17/24	01/17/24	48,414,054	0.28%
Asset Backed Commercial Paper	LMA Americas LLC	53944RY77	50,000,000	5.470	11/07/23	11/07/23	48,996,472	0.28%

Asset Backed Commercial Paper	LMA Americas LLC	53944RZF8	51,700,000	5.460	12/15/23	12/15/23	50,342,393	0.29%
Asset Backed Commercial Paper	LMA Americas LLC	53944RZ50	51,500,000	5.420	12/05/23	12/05/23	50,233,341	0.29%
Asset Backed Commercial Paper	LMA Americas LLC	53944RU71	50,000,000	5.370	07/07/23	07/07/23	49,950,466	0.29%
Asset Backed Commercial Paper	Matchpoint Finance PLC	57666BWM8	25,000,000	5.510	09/21/23	09/21/23	24,684,370	0.14%
Asset Backed Commercial Paper	Old Line Funding LLC	67983TA89	50,000,000	5.730	01/08/24	01/08/24	48,509,334	0.28%
Asset Backed Commercial Paper	Old Line Funding LLC	67983TAA4	65,000,000	5.710	01/10/24	01/10/24	63,041,246	0.36%
Asset Backed Commercial Paper	Old Line Funding LLC	67984RMR7	150,000,000	5.480	07/03/23	12/14/23	150,000,844	0.86%
Asset Backed Commercial Paper	Old Line Funding LLC	67983UYV9	45,000,000	5.470	11/29/23	11/29/23	43,935,430	0.25%
Asset Backed Commercial Paper	Old Line Funding LLC	67983UZ71	25,000,000	5.400	12/07/23	12/07/23	24,378,333	0.14%
Asset Backed Commercial Paper	Podium Funding Trust	73044GWB1	50,000,000	5.510	09/11/23	09/11/23	49,452,804	0.28%
Asset Backed Commercial Paper	Podium Funding Trust	73044GZ10	16,000,000	5.420	12/01/23	12/01/23	15,613,084	0.09%
Asset Backed Commercial Paper	Podium Funding Trust	73044GZ44	50,000,000	5.420	12/04/23	12/04/23	48,767,114	0.28%
Asset Backed Commercial Paper	Sheffield Receivables Co. LLC	82124MWM8	50,000,000	5.520	09/21/23	09/21/23	49,369,892	0.28%
Asset Backed Commercial Paper	Starbird Funding Corp.	85520PGY6	25,000,000	5.580	07/03/23	10/04/23	25,014,735	0.14%
Asset Backed Commercial Paper	Starbird Funding Corp.	85520PHA7	50,000,000	5.580	07/03/23	10/03/23	50,029,321	0.29%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88602TA86	50,000,000	5.730	01/08/24	01/08/24	48,506,667	0.28%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88602UZ78	60,000,000	5.530	12/07/23	12/07/23	58,517,867	0.33%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88602UYL8	31,000,000	5.490	11/20/23	11/20/23	30,318,303	0.17%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88602UYV6	45,000,000	5.470	11/29/23	11/29/23	43,945,880	0.25%

Certificate of Deposit	Bank of Nova Scotia	06417MV51	125,000,000	5.560	07/03/23	10/31/23	125,095,854	0.72%
Certificate of Deposit	Bank of Nova Scotia	06417MV36	150,000,000	5.510	07/03/23	10/02/23	150,079,681	0.86%
Certificate of Deposit	Bank of Nova Scotia	06417MX67	200,000,000	5.480	11/20/23	11/20/23	199,847,266	1.14%
Certificate of Deposit	Canadian Imperial Bank of Commerce	13606KVD5	150,000,000	5.558	07/03/23	11/06/23	150,138,706	0.86%
Certificate of Deposit	Citibank NA	17330QDG9	175,000,000	5.460	07/03/23	12/15/23	175,012,035	1.00%
Certificate of Deposit	Nordea Bank AB	65558UH96	75,000,000	5.520	07/03/23	11/03/23	75,038,263	0.43%
Certificate of Deposit	Nordea Bank AB	65558US52	80,000,000	5.450	07/03/23	12/07/23	80,019,690	0.46%
Certificate of Deposit	Nordea Bank Abp	65558UW24	150,000,000	5.560	07/03/23	03/18/24	150,030,769	0.86%
Certificate of Deposit	Nordea Bank ABP (New York Branch)	65558UT69	90,000,000	5.570	07/03/23	03/15/24	90,031,191	0.52%
Certificate of Deposit	Nordea Bank ABP (New York Branch)	65558UU83	125,000,000	5.570	07/03/23	03/22/24	125,022,051	0.72%
Certificate of Deposit	Sumitomo Mitsui Banking Corp.	86565FK76	125,000,000	5.520	07/03/23	12/15/23	125,013,673	0.72%
Certificate of Deposit	Sumitomo Mitsui Trust Bank Ltd (New York)	86565FF72	85,000,000	5.550	07/03/23	12/18/23	85,020,247	0.49%
Certificate of Deposit	Sumitomo Mitsui Trust Bank Ltd (New York)	86565FF80	85,000,000	5.550	07/03/23	12/19/23	85,019,980	0.49%
Certificate of Deposit	Svenska Handelsbanken AB	86959R3E8	50,000,000	5.605	11/22/23	11/22/23	50,030,308	0.29%
Certificate of Deposit	Svenska Handelsbanken AB	86959R3D0	100,000,000	5.600	11/22/23	11/22/23	100,058,655	0.57%
Certificate of Deposit	Svenska Handelsbanken AB	86959RX96	175,000,000	5.530	07/03/23	11/02/23	175,136,351	1.00%
Certificate of Deposit	Toronto-Dominion Bank	89115BHY9	75,000,000	5.700	12/01/23	12/01/23	75,003,827	0.43%
Certificate of Deposit	Wells Fargo Bank NA	95001KKM5	150,000,000	5.560	07/03/23	12/20/23	150,121,437	0.86%
Certificate of Deposit	Wells Fargo Bank NA	95001KKZ6	250,000,000	5.530	07/03/23	12/18/23	250,166,060	1.43%

Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253MUT9	100,000,000	5.560	07/03/23	03/22/24	99,996,262	0.57%
Financial Company Commercial Paper	Barclays Bank PLC	06744HDN7	50,000,000	5.770	12/12/23	12/12/23	48,718,271	0.28%
Financial Company Commercial Paper	Barclays Bank PLC	06744HBS8	25,000,000	5.640	11/21/23	11/21/23	24,445,200	0.14%
Financial Company Commercial Paper	Barclays Bank PLC	06744HFY1	75,000,000	5.560	09/22/23	09/22/23	74,053,075	0.42%
Financial Company Commercial Paper	Barclays Bank PLC	06744G5H1	85,000,000	5.550	11/01/23	11/01/23	83,398,798	0.48%
Financial Company Commercial Paper	Barclays Bank PLC	06744G5L2	50,000,000	5.550	11/02/23	11/02/23	49,050,000	0.28%
Financial Company Commercial Paper	Barclays Bank PLC	06744G6T4	25,000,000	5.550	09/22/23	09/22/23	24,682,083	0.14%
Financial Company Commercial Paper	Barclays Bank PLC	06744HGD6	32,250,000	5.530	09/21/23	09/21/23	31,847,967	0.18%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743VYT1	25,000,000	5.800	11/27/23	11/27/23	24,419,792	0.14%
Financial Company Commercial Paper	BPCE SA	05571BAX1	100,000,000	5.880	01/31/24	01/31/24	96,631,667	0.55%
Financial Company Commercial Paper	BPCE SA	05571EBZ9	235,000,000	5.510	07/03/23	12/01/23	235,107,886	1.35%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	17327BZJ7	88,000,000	5.710	12/18/23	12/18/23	85,652,930	0.49%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	1730QPAW7	85,000,000	5.400	07/03/23	11/16/23	85,000,222	0.49%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	17327BU37	85,000,000	5.370	07/03/23	07/03/23	84,964,201	0.49%
Financial Company Commercial Paper	Commonwealth Bank Of Australia	20272A3A2	140,000,000	5.560	07/03/23	03/20/24	139,991,039	0.80%
Financial Company Commercial Paper	DBS Bank Ltd.	23305EZJ5	85,000,000	5.690	12/18/23	12/18/23	82,751,516	0.47%
Financial Company Commercial Paper	DBS Bank Ltd.	23305EWM1	185,000,000	5.480	09/21/23	09/21/23	182,733,432	1.05%
Financial Company Commercial Paper	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	26821JU32	465,000,000	5.040	07/03/23	07/03/23	464,807,337	2.66%
Financial Company Commercial Paper	Federation Des Caisses Desjardins	31428GWL3	125,000,000	5.480	09/20/23	09/20/23	123,478,729	0.71%

Financial Company Commercial Paper	Federation Des Caisses Desjardins	31428GWM1	50,000,000	5.480	09/21/23	09/21/23	49,383,610	0.28%
Financial Company Commercial Paper	ING US Funding LLC	4497W1XS0	190,000,000	5.560	10/26/23	10/26/23	186,562,267	1.07%
Financial Company Commercial Paper	Lloyds Bank PLC	53943SU54	125,000,000	5.170	07/05/23	07/05/23	124,912,170	0.71%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607LW75	150,000,000	5.380	09/07/23	09/07/23	148,462,162	0.85%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607LUM4	12,450,000	5.280	07/21/23	07/21/23	12,412,547	0.07%
Financial Company Commercial Paper	Metlife Short Term Fund	59157VAS7	40,000,000	5.420	07/03/23	12/15/23	40,001,268	0.23%
Financial Company Commercial Paper	National Australia Bank Ltd.	63254GYK5	65,000,000	5.570	07/03/23	03/22/24	64,994,597	0.37%
Financial Company Commercial Paper	Nordea Bank AB	65557RCT5	75,000,000	5.560	07/03/23	03/18/24	75,015,034	0.43%
Financial Company Commercial Paper	Nordea Bank AB	65557RCS7	75,000,000	5.440	07/03/23	12/14/23	75,012,306	0.43%
Financial Company Commercial Paper	Suncorp Group Ltd.	8672E3Z41	40,000,000	5.750	12/04/23	12/04/23	38,981,942	0.22%
Financial Company Commercial Paper	Suncorp Group Ltd.	8672E3YD2	34,000,000	5.510	11/13/23	11/13/23	33,256,050	0.19%
Financial Company Commercial Paper	Suncorp Group Ltd.	8672E3UA2	30,000,000	5.200	07/10/23	07/10/23	29,955,050	0.17%
Financial Company Commercial Paper	Suncorp Group Ltd.	8672E3U53	70,000,000	5.170	07/05/23	07/05/23	69,947,704	0.40%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960KZD7	100,000,000	5.690	12/13/23	12/13/23	97,544,122	0.56%
Financial Company Commercial Paper	Thunder Bay Funding LLC	88603AGM9	40,000,000	5.480	07/03/23	12/14/23	39,997,116	0.23%
Financial Company Commercial Paper	UBS AG London	90351WA39	100,000,000	5.790	01/03/24	01/03/24	97,070,853	0.56%
Financial Company Commercial Paper	UBS AG London	90351XZD8	200,000,000	5.750	12/13/23	12/13/23	194,772,844	1.11%
Financial Company Commercial Paper	UBS AG London	90351XZE6	125,000,000	5.750	12/14/23	12/14/23	121,713,348	0.70%
Financial Company Commercial Paper	UBS AG London	90276JRJ7	72,000,000	5.735	07/03/23	07/06/23	72,000,911	0.41%

Financial Company Commercial Paper	UBS AG London	90276JTJ5	75,000,000	5.555	07/03/23	12/12/23	75,006,108	0.43%
Financial Company Commercial Paper	UBS AG London	90276JRY4	50,000,000	5.448	07/03/23	11/15/23	49,998,049	0.29%
Financial Company Commercial Paper	UBS AG London	90276JSA5	75,000,000	5.446	07/03/23	11/17/23	74,997,143	0.43%
Financial Company Commercial Paper	United Overseas Bank Ltd.	91127QWL9	90,000,000	5.480	09/20/23	09/20/23	88,879,470	0.51%
Financial Company Commercial Paper	Westpac Banking Corp.	9612C43V1	100,000,000	5.560	07/03/23	03/14/24	100,033,160	0.57%
Financial Company Commercial Paper	Westpac Banking Corp.	9612C43P4	50,000,000	5.410	07/03/23	12/05/23	50,006,136	0.29%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TYT8	45,000,000	5.490	11/27/23	11/27/23	43,970,437	0.25%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TYH4	30,000,000	5.480	11/17/23	11/17/23	29,361,833	0.17%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TZ42	25,000,000	5.480	12/04/23	12/04/23	24,399,693	0.14%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TZ67	25,000,000	5.480	12/06/23	12/06/23	24,391,604	0.14%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TYM3	35,000,000	5.460	11/21/23	11/21/23	34,233,080	0.20%
Non-Financial Company Commercial Paper	Toyota Credit Canada, Inc.	89232DUA0	30,000,000	5.210	07/10/23	07/10/23	29,957,133	0.17%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1U74	50,000,000	5.350	07/07/23	07/07/23	49,950,757	0.29%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1WR8	23,000,000	5.340	09/25/23	09/25/23	22,702,018	0.13%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1WD9	50,000,000	5.330	09/13/23	09/13/23	49,447,396	0.28%
Non-Financial Company Commercial Paper	Toyota Financial Services de Puerto Rico, Inc.	8923A1Z12	15,000,000	5.630	12/01/23	12/01/23	14,642,784	0.08%
Non-Negotiable Time Deposit	Barclays Bank PLC (New York Branch)		88,000,000	5.070	07/03/23	07/03/23	88,000,000	0.50%
Non-Negotiable Time Deposit	BNP Paribas SA		1,000,000	5.050	07/03/23	07/03/23	1,000,000	0.01%
Non-Negotiable Time Deposit	Canadian Imperial Bank of Commerce		190,000,000	5.060	07/03/23	07/03/23	190,000,000	1.09%

Non-Negotiable Time Deposit	DNB Bank ASA (New York Branch)		10,000,000	5.040	07/03/23	07/03/23	10,000,000	0.06%
Non-Negotiable Time Deposit	Mizuho Bank Ltd.		54,000,000	5.070	07/03/23	07/03/23	54,000,000	0.31%
Non-Negotiable Time Deposit	National Bank of Canada (Montreal Branch)		553,000,000	5.060	07/03/23	07/03/23	553,000,000	3.17%
Non-Negotiable Time Deposit	Skandinaviska Enskilda Banken AB		25,000,000	5.060	07/03/23	07/03/23	25,000,000	0.14%
Non-Negotiable Time Deposit	Svenska Handelsbanken AB (New York)		10,000,000	5.020	07/03/23	07/03/23	10,000,000	0.06%
Non-Negotiable Time Deposit	Toronto-Dominion Bank		25,000,000	5.050	07/03/23	07/03/23	25,000,000	0.14%
Other Instrument	Canadian Imperial Bank of Commerce	13607RAD2	7,575,000	3.500	09/13/23	09/13/23	7,543,021	0.04%
Other Instrument	Skandinaviska Enskilda Banken AB	83051GAN8	1,358,000	0.550	09/01/23	09/01/23	1,345,656	0.01%
Other Instrument	Swedbank AB	87020PAL1	10,585,000	0.600	09/25/23	09/25/23	10,459,145	0.06%
Other Instrument	Toyota Motor Credit Corp.	89236TKW4	103,797,000	5.680	07/03/23	06/13/24	103,954,850	0.59%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ABN AMRO Securities LLC		250,000,000	5.220	07/03/23	07/03/23	250,000,000	1.43%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		50,000,000	5.520	07/03/23	09/28/23	50,000,000	0.29%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		200,000,000	5.140	07/06/23	07/06/23	200,000,000	1.14%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		165,000,000	5.120	07/06/23	07/06/23	165,000,000	0.94%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		45,000,000	5.120	07/03/23	07/03/23	45,000,000	0.26%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BMO Capital Markets Corp.		25,000,000	5.170	07/03/23	07/03/23	25,000,000	0.14%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA		455,000,000	5.340	07/03/23	07/07/23	455,000,000	2.60%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA		70,000,000	5.280	07/03/23	07/07/23	70,000,000	0.40%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA		30,000,000	5.270	07/03/23	07/03/23	30,000,000	0.17%

Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	100,000,000	5.145	07/03/23	07/07/23	100,000,000	0.57%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank	45,000,000	5.120	07/06/23	07/06/23	45,000,000	0.26%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ING Financial Markets LLC	5,000,000	5.150	07/03/23	07/03/23	5,000,000	0.03%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Securities LLC	310,000,000	5.510	07/03/23	09/28/23	310,000,000	1.77%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Securities LLC	185,000,000	5.320	07/03/23	07/07/23	185,000,000	1.06%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Securities LLC	90,000,000	5.290	07/03/23	07/07/23	90,000,000	0.51%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Mizuho Securities USA LLC	160,000,000	5.190	07/03/23	07/03/23	160,000,000	0.92%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	80,000,000	5.120	07/03/23	07/03/23	80,000,000	0.46%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	293,000,000	5.120	07/03/23	07/03/23	293,000,000	1.68%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	68,000,000	5.120	07/03/23	07/03/23	68,000,000	0.39%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	RBC Capital Markets LLC	780,000,000	5.170	07/06/23	07/06/23	780,000,000	4.46%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	330,000,000	5.220	07/03/23	07/03/23	330,000,000	1.89%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	440,000,000	5.100	07/06/23	07/06/23	440,000,000	2.52%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	TD Securities USA LLC	215,000,000	5.140	07/03/23	07/03/23	215,000,000	1.23%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	100,000,000	5.590	09/01/23	09/01/23	100,000,000	0.57%	
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	109,000,000	5.590	09/01/23	09/01/23	109,000,000	0.62%	
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	5.060	07/03/23	07/03/23	650,000,000	3.72%	
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC	1,769,000,000	5.060	07/03/23	07/03/23	1,769,000,000	10.13%	
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Federal Reserve Bank of New York	1,000,000,000	5.050	07/03/23	07/03/23	1,000,000,000	5.72%	
Total Market Value						\$	17,470,454,166	100.00%

Net Assets ⁽⁶⁾ \$ 17,424,035,543

Institutional Funds Contact Details:

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(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.

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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.

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