Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. This information intended to accompany the fund's webpage at www.franklintempleton.com, it is not intended for standalone use. Franklin Distributors, LLC. Member FINRA, SIPC

Western Asset Institutional Government Reserves As of 03/31/2024

QielMathematical <th< th=""><th>Western Asset I</th><th>nstitutional Government Reserves</th><th>As of 03/31/2024</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Western Asset I	nstitutional Government Reserves	As of 03/31/2024						
NUMBER OF MULTIPATION (1998) NUMBER OF MULTIPATION (1998) <th< td=""><td>CUSIP</td><td>Security Name</td><td>Quantity</td><td>Coupor</td><td>Weight (%)</td><td>Market Value (\$)</td><td>Effective Maturity Final Matur</td><td>ty Investment Category</td><td>Asset Class</td></th<>	CUSIP	Security Name	Quantity	Coupor	Weight (%)	Market Value (\$)	Effective Maturity Final Matur	ty Investment Category	Asset Class
Hulfshop SLATTELL LOUGDOND 1.4 5.9 JOODSOND JULINE UNITE JULINE UNITE JULIN									
	-	FIXED INCOME CLEARING CORP	1,183,702,000.00	5.32	6.04	1,183,702,000.00	3/31/2024 2024-04-01		
	_	WELLS FARGO SECURITIES LLC	1,000,000,000.00	5.34	5.10	1,000,000,000.00	3/31/2024 2024-04-01		
- PACKEN SECURITY LIC PACHENE									
Image: Problem LeftModel and a set of a	_	FIXED INCOME CLEARING CORP - NORTHERN TRUST	950,000,000.00	5.32	4.85	950,000,000.00	3/31/2024 2024-04-01		
- South Galaxies (Control of Control of Contro Control of Control of Control of Control of Control of C	_	IP MORGAN SECURITIES, LLC	700.000.000.00	5.33	3.57	700.000.000.00	3/31/2024 2024-04-01		
Interpretation Interpr		· · · · · · · · · · ·				,,			
Horizone descriptionHorizone description	-	SOCIETE GENERALE, NEW YORK BRANCH	700,000,000.00	5.33	3.57	700,000,000.00	3/31/2024 2024-04-01		
BLUEDS UNITED TRUE TRUE MAINENT PAILING AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL			500 000 000 00	5.24	2.55	500 000 000 00	E /1 /2024 2024 OF 02		
Image: state in the s									
ADMUM SPECIPITY INTO CONTROL 10 SUBJECTION SUBJECTION <td></td> <td></td> <td>,,</td> <td></td> <td></td> <td>,,</td> <td></td> <td></td> <td></td>			,,			,,			
- NOMENA VGUINTENT NO.	-	BANK OF MONTREAL	400,000,000.00	5.33	2.04	400,000,000.00	3/31/2024 2024-04-01		
Bit source from sou				5 22			2/24/2024 2024 04 04		
BIRD BIRD <	_	NOMURA SECURITIES INTEINC	400,000,000.00	5.33	2.04	400,000,000.00	3/31/2024 2024-04-01		Cash
Lange of the second s	_	FIXED INCOME CLEARING CORP	360,000,000.00	5.32	1.84	360,000,000.00	3/31/2024 2024-04-01		Cash
Multis Schullmann Markens Junit Span Skale Span Skale <td>91282CGY1</td> <td>UNITED STATES TREASURY FLOATING RATE NOTE</td> <td>350,000,000.00</td> <td>5.42</td> <td>1.79</td> <td>350,147,767.00</td> <td>4/29/2025 2025-04-30</td> <td>U.S. Treasury Debt</td> <td>Cash</td>	91282CGY1	UNITED STATES TREASURY FLOATING RATE NOTE	350,000,000.00	5.42	1.79	350,147,767.00	4/29/2025 2025-04-30	U.S. Treasury Debt	Cash
SILTERUNITE STRUE FRANCESOUCCOMES.S.J.S. <td></td> <td></td> <td>250 000 000 00</td> <td>5 22</td> <td>4 70</td> <td>250 000 000 00</td> <td>2/24/2024 2024 04 04</td> <td></td> <td></td>			250 000 000 00	5 22	4 70	250 000 000 00	2/24/2024 2024 04 04		
Instrume Instrum Instrume Instrume									
Process of Comment Agene Magnet Agene Mark Sources of Comment Agene Magnet Agenet Agenet Magnet Agenet Magnet Agenet Agenet Magnet Agenet Agene Agenet Agene Agenet Agenet Agenet Agenet Agenet Agenet Agenet Age	5127575140		350,000,000.00	5.55	1.70	545,252,201.00	4/15/2024 2024 04 10		cash
PPMOREAN FEURITE LICPSU 2000000F.N.F.N.PSU 2000000PSU 20000000PSU 200000000PSU 20000000PSU 200000000PSU 200000000PSU 200000000PSU 200000	-	FIXED INCOME CLEARING CORP - NORTHERN TRUST	300,000,000.00	5.31	1.53	300,000,000.00	3/31/2024 2024-04-01		Cash
 									
- MST MAKELA MARTSILE MORE MARTSILE<	_	JP MORGAN SECURITIES, LLC	300,000,000.00	5.31	1.53	300,000,000.00	3/31/2024 2024-04-01		
Displace /	_	ING FINANCIAL MARKETS LLC	300 000 000 00	5 33	1 53	300 000 000 00	3/31/2024 2024-04-01		
1212900UNITE 3/NET BACKUR TRACK2000,00001.21.24.86.200,00001.21.20.21.2 <th< td=""><td>91282CFA4</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	91282CFA4								
Interpretation Interpr					1.27		4/24/2024 2024-04-25		Cash
- NF NAMARC DL CE 26,000,000 1,25 1,25 25,000,000 301/2024 224-40 10 Tensing (including strong) and case Case - N MORGM SCUMPTS, LLC 300,0000 5,21 1,2 300,0000 301/2024 224-40 US US US Case Case<	912796Y45	UNITED STATES TREASURY BILL	250,000,000.00	5.36	1.26	246,850,780.00	6/26/2024 2024-06-27		Cash
P PAORIGAN SEQURITIES, LLC S.500,0000 S.21 S.2 S.2000000 S.21 S.20000000 S.21 S.20000000 S.21 S.20000000 S.21 S.20000000 S.21 S.20000000 S.21 S.200000000 S.21 S.20000000 S.21 S.20000000 S.21 S.20000000 S.21 S.20000000 S.21 S.200000000 S.21 S.200000000 S.21 S.200000000 S.21 <ths.200000000< th=""> S.21 S.2000</ths.200000000<>		ING EINANCIAL MARKETS LLC	245 000 000 00	5 22	1 25	345 000 000 00	2/21/2024 2024 04 01		Cash
- Prodicinal Sciultor 2 10000000 5 20 2 10 2 50000000 5 20000000 7 10000000 7 1000000000000000000000000000000000000	_		243,000,000.00	5.52	1.25	243,000,000.00	3/31/2024 2024-04-01		Cash
	-	JP MORGAN SECURITIES, LLC	235,000,000.00	5.32	1.20	235,000,000.00	3/31/2024 2024-04-01		Cash
Display UNITED STATE FRAMEWORL Display Display<									
JADAR MARSAJODAR JAN SCHEME LANDAR JANNARSJODAR JAN SCHEME JAN S	-								
912797/01 UNITED STATE STRAALURY BILL 0000,0000 5.7 1.01 91,84,243,86.0 0/1/2/22 220-064 1.5. Tresury Order Can 91,2277/70 UNITED STATE STRAALURY NOT/LYOND 0000,00000 5.3 0.0 92,84,248,80.0 0/1/2/22 220-064 1.5. Tresury Order Can 91,2277/70 UNITED STATE STRAALURY NOT/LYOND 0000,00000 5.3 0.0 93,73,74.66 0/1/2/22 220-064 1.5. Tresury Order Can 91,2228056 UNITED STATE STRAALURY NOT/LYOND 0.000,0000 5.3 0.0 175,1000,0000 151,1000,0000 171,1000,0000 151,1000,0000 171,1000,0000 151,1000,0000 151,1000,0000 151,1000,0000 171,1000,0000 151,1000,0000 171,1000,0000 151,1000,0000 171,1000,0000 151,1000,0000 171,1000,0000 171,1000,0000 151,1000,0000 171,1000,0000 171,1000,0000 151,1000,0000 171,1000,0000 171,1000,0000 171,1000,0000 171,1000,0000 151,0000,0000 171,1000,0000 171,1000,0000 171,1000,0000 171,1000,0000 171,1000,0000 171,1000,0000 171,1000,0000 171,1000,0000									
JUBB STAFF MAXLIFY NOTI/ADD JUB MAX									
9122737/6 WINTED STREAMUNY MILL 150,0000000 5.8 0.8 9.20 93,575,45.00 97,70242 2024-67.20 U.S. Constrament, collerational darrow for period and period period approxement, collerational darrow for period approxement, darrow for period approxement, darrow for period ap	912797JW8	UNITED STATES TREASURY BILL	200,000,000.00	5.37	1.01	198,744,838.00	5/13/2024 2024-05-14		Cash
UN UN Description UN Description UN Description 1222200 UNTED STATE TREASURY NOTE/DUND 178,000,0000 5.38 0.00 174,012,000 174,022,000,000 174,022,									
ING PMANGUA MARKETS LLC 198,000,000 5.2 0.5 198,000,000 174,145,710 Value 20,240,400 U.S. Consumment Agency Beat Cash 1300/UR FIGRAL MARKETS NOTK/BORD 178,000,0000 5.4 0.7 199,712,000 0.5	912797JX6	UNITED STATES TREASURY BILL	195,000,000.00	5.38	0.99	193,575,416.00	5/20/2024 2024-05-21		
191228000 UNITED STATES TREASURY NOT/FORDING 173,100,000 5.4 0.9 175,46,571.00 67/17024 0.246,815 0.5. Treasury Detr Cash 31332P1095 FIDERAL ADMELLON MANKS 175,000,000 5.3 0.7 12000,000 1.5 0.5 <	_	ING FINANCIAL MARKETS LLC	189.000.000.00	5.32	0.96	189.000.000.00	3/31/2024 2024-04-01		
1338/PHWS PEDEAL FARM CREDIT BANKS FUNDING CORP 19,000,000 5.4 0.7 19,942,6210 7/2/025 205 -01 15. Government Agency Pedent Control Section 10.5 Cash - CANADAN IMPERAL BANK OF COMMERCE INF 19,000,000 5.3 0.7 150,000,000 33 0.7 150,000,000 33 0.7 150,000,000 33 0.7 150,000,000 33 0.7 150,000,000 33 0.7 150,000,000 0.8	912828D56								
- CAMADIAN INFERIAL BARK OF COMMERCE NY 15,000,0000 5.3 0.7.7 15,000,0000 331,2024 202-04.01 U.S. Government Agency Securities, J.S. Tresuries, and c.S. M. Cah - CRDIT AGRICOLE CORPORATE & INVESTMENT BARK 50,000,0000 5.3 0.7.7 15,000,0000 331,2024 202-04.01 U.S. Government Agency Securities, U.S. Tresuries, and c.S. M. Cah - CAMADIAN IMPERIAL BARK OF COMMERCE NY 150,000,0000 5.3 0.7.7 150,000,0000 131,12024 202-04.01 U.S. Government Agency Securities, U.S. Tresuries, and c.S. M. Cah - CAMADIAN IMPERIAL BARK OF COMMERCE NY 150,000,0000 5.3 0.7.7 150,000,0000 U.S. Government Agency Securities, U.S. Tresuries, and c.S. M. Cah - MERSAN LARAN CAD MARKS SCHUNNE CORP 150,000,0000 5.3 0.7.7 150,000,000 U.S. Government Agency Securities, U.S. Tresuries, and c.S. M. Cah 133340KG FERSAN LARAN CAD MARKS SCHUNNE CORP 120,000,000 5.3 0.7.7 150,000,000 U.S. Government Agency Securities, U.S. Tresuries, and c.S. M. Cah 133340KG FERSAN LARAN CHARAN FRONT 120,000,000 5.4 0.5 <td>3133EPHX6</td> <td>FEDERAL FARM CREDIT BANKS FUNDING CORP</td> <td>149,900,000.00</td> <td>5.44</td> <td>0.77</td> <td>149,942,621.00</td> <td>2/2/2025 2025-02-03</td> <td></td> <td></td>	3133EPHX6	FEDERAL FARM CREDIT BANKS FUNDING CORP	149,900,000.00	5.44	0.77	149,942,621.00	2/2/2025 2025-02-03		
	_	CANADIAN IMPERIAL BANK OF COMMERCE NY	150 000 000 00	5 33	0.77	150 000 000 00	3/31/2024 2024-04-01		
- CREDIT AGNOLE CORPORATE & INVESTMENT EAM 19,00,000,000 5.32 0.7 19,00,000,000 7/2024 2024-00 U.S. Government Agency Reautiles, U.S. Trasunies, and cash Cash - ANADAM INFERIAL BANK OF COMMERCE NY 150,000,000,00 5.33 0.77 150,000,000,00 1/2/2024 2024-00 U.S. Government Agency Reautiles, U.S. Trasunies, and cash Cash - ANAK OF AMERICA SECURITES, INC. 150,000,000,00 5.33 0.71 140,000,000,00 1/2/2024 2024-00 U.S. Government Agency Debt Cash 13304WC6 FEDRAL INME EMAR BANKS 140,000,0000 5.33 0.71 140,015,277.03 0.11/2/2024 2024-013 U.S. Government Agency Debt Cash 1333EPWA FEDRAL FAMK CREDIT BANKS FUNDING COP 123,000,000 5.44 0.63 122,771,830 11/2/2025 2025-110 U.S. Government Agency Debt Cash 1333EPWA FEDRAL FAMK CREDIT BANKS FUNDING COP 123,000,000 5.47 0.61 123,020,000 3/11/202 2024-013 U.S. Treasury Educitable Second			190,000,000,000	5.55	0.77	130,000,000.00	5,51,2021 2021 01 01		
- CAMADIA IMPERIAL EANN OF COMMERCE NY 50,000,000 53 0.7 50,000,000 4/2/224 204-401 0.5 Government Agency Repurchase, and cash Cash - MAN OF AMERICA SECURITIES, INC. 150,000,0000 5.3 0.77 150,000,0000 3/31/2024 2044-101 0.5 Government Agency Repurchase Agencement, oileratined only Full Cash 1330AWK06 FEDERAL HOME LDAN BANKS 140,000,0000 5.3 0.71 140,015,277.00 1/2/2024 2044-110 0.5 Government Agency Debt Cash 1333EPSM FEDERAL HOME LDAN BANKS 140,000,0000 5.4 0.5 0.5 Cash Cash 1333EPSM FEDERAL HAME CREDIT BANKS FUNDING CORP 123,000,000 5.4 0.5 0.5 Cash Cash 1332EPSM FEDERAL HAME CREDIT BANKS FUNDING CORP 120,000,000 5.3 0.5 110,822,000 3/31/204 2024-054 0.5 Fessawy Debt Cash 1332EPSM FEDERAL HAME CREDIT BANKS FUNDING CORP 110,000,0000 5.3 0.5 100,002,700 3/31/204 2024-054 0.5 Government Agency Debt Cash 1334MVA	_	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	150,000,000.00	5.32	0.77	150,000,000.00	3/31/2024 2024-04-01	U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
	-	CANADIAN IMPERIAL BANK OF COMMERCE NY	150,000,000.00	5.33	0.77	150,000,000.00	4/3/2024 2024-04-04		
1310AWCMFEDERAL HOME LOAM BANKS147/20020005.330.75147/201212/2024 12/24 12/24U.S. Goverment Agency DebtCash13326WCMFEDERAL HOME LOAM BANKS14000000008.500.6412/32/32001/1//2025 2025-110U.S. Goverment Agency DebtCash133326WLMFEDERAL FARM CREDIT BANKS FUNDING CORP12/300000005.660.6312/38/2010011/1/2025 2025-110U.S. Goverment Agency DebtCash12/322/UMUNITED STATE STREASURY FUNDING CORP12/300000005.660.6312/38/2010011/1/2/2025 2025-103U.S. Tressury DebtCash13/326WCMUNITED STATE STREASURY FUNDING CORP12/000000005.470.6112/01/2025 2025-103U.S. Goverment Agency DebtCash13/326WCMTEDERAL HOME CLAM BANKS FUNDING CORP11/02/020000005.470.5110/00/200005/7/2024 2024-014U.S. Goverment Agency DebtCash13/326WCMFEDERAL HOME CLAM BANKS11/00/0000005.380.5110/00/20005/7/2024 2024-014U.S. Goverment Agency DebtCash13/326WCMFEDERAL HAME CREDIT BANKS FUNDING CORP11/00/000005.380.5110/00/20005/7/2024 2024-014U.S. Government Agency DebtCash13/326WCMFEDERAL HAME CREDIT BANKS FUNDING CORP11/00/000005.380.5110/00/20001/1/2/2025 2025-18U.S. Government Agency DebtCash13/326WCMFEDERAL HAME CREDIT BANKS FUNDING CORP11/00/000005.390.5110/00/20001/1/2/2025 2025-18U.S. Government Agenc	_	BANK OF AMERICA SECURITIES, INC.	150 000 000 00	5 33	0 77	150 000 000 00	3/31/2024 2024-04-01		
113159/US FEDFRAL FARM CREDIT BANKS FUNDING CORP 125,000,000 5.3 0.6 123,387/US 31/7/205 2025-015 U.S. Government Agency Debt Cah 113329/US UNITED STATES TREASURY NOTE/BOND 123,000,000 5.4 0.63 123,380,79.00 11/9/2025 2025-015 U.S. Government Agency Debt Cah 11328/US UNITED STATES TREASURY NOTE/BONTG GORP 115,000,000.00 5.4 0.5 1139/2025 2025-04.5 U.S. Government Agency Debt Cah 113328/US FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,000.0 5.3 0.5 110,022,000.0 S.4 0.5 U.S. Government Agency Debt Cash 113328/WZ FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,000.00 5.3 0.5 110,022,000.00 S.4 0.5 0.59/71/202 2025-04.5 U.S. Government Agency Debt Cash 11338FWZ FEDERAL FARM CREDIT BANKS FUNDING CORP 101,000,000.00 S.3 0.51 100,025,510.00 9/4/202 2024-04.5 U.S. Government Agency Debt Cash 11338FWZ FEDERAL FARM CREDIT BANKS FUNDING CORP 101,000,000.00 S.3 0.51 1000	3130AWWC0								
13132FV/3 FEDERAL FARM CREDIT BANKS FUNDING CORP 123,000,000 5.40 6.53 122,477,100 11/9/2025 2025-01-20 U.S. Tressury Debt Cah 13232BV/1 UNITED STATES TREASURY FUNDING CORP 125,000,000 5.40 6.30 122,477,100 1.57,782,000 U.S. Tressury Debt Cah 1333EPK FEDERAL FRAM CREDIT BANKS FUNDING CORP 110,000,000 5.40 6.91 110,792,022 2025 04-21 U.S. Tressury Debt Cah 1332W70 FEDERAL FRAM CREDIT BANKS FUNDING CORP 110,000,000 5.32 0.57 110,022,7020 5.37/2024 2024 04-21 U.S. Government Agency Debt Cah 1332W70 FEDERAL FRAM CREDIT BANKS FUNDING CORP 10,000,000 5.32 0.51 10,002,700 5/1/2024 2024 04-21 U.S. Government Agency Debt Cah 1332W70 FEDERAL FRAM CREDIT BANKS FUNDING CORP 10,000,000 5.30 0.51 10,002,700 9/1/2024 2024 04-21 U.S. Government Agency Debt Cah 1332W708 FEDERAL FRAM CREDIT BANKS FUNDING CORP 10,000,000 5.30 0.51 10,000,000.00									
1232307 UNITED STATES TREASURY NOT/EDOND 125,000,000.00 5.4 0.5 0.5 1.12/21/2024 2024-11.30 U.S. Treasury Debt Cash 3133EPKP FEDERAL FRAM CREDIT BANKS FUNDING CORP 120,000,000 5.47 0.5 120,325,200 120,375,200 <td></td> <td></td> <td>-,,</td> <td></td> <td></td> <td>-,- ,</td> <td></td> <td></td> <td></td>			-,,			-,- ,			
11322/U16 UNITED STATES TREASURY FLOATING RATE NOTE 12,000,0000 5,47 6,61 12,032,232.00 12,02/026 2025-0.31 U.S. Terssury Debt Cash 3133EPK/P FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,0000 5,3 0.57 110,822,000.00 3/31/024 2024-010 U.S. Government Agency Debt Cash 313EW/V26 FEDERAL HOME CLANB BANKS FUNDING CORP 110,000,0000 5,33 0.55 110,004,778.00 5/9/2024 2024-051 U.S. Government Agency Debt Cash 313EW/V26 FEDERAL HOME CLANB BANKS FUNDING CORP 101,000,00000 5,33 0.51 100,052,51.00 9/4/2024 2024-050 U.S. Government Agency Debt Cash 313EW/V26 FEDERAL HOME CLANB BANKS FUNDING CORP 100,000,0000 5,33 0.51 100,052,51.00 1/27/2025 2025-012 U.S. Government Agency Debt Cash 01282CELI UNITED STATES TREASURY FLOATING RATE NOTE 100,000,0000 5,33 0,51 100,000,0000 U.S. Government Agency Debt Cash 01282CELI Nor FINANCIAL MARKETS LLC 100,000,0000 5,33 0,51 100,000,0000 3/31/2024 2024-00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, , , , , , , , , , , , , , , , , , ,</td><td></td></t<>								, , , , , , , , , , , , , , , , , , ,	
3133EPKP9 FEDERAL FARM CREDIT BANKS FUNDING CORP 115,000,000 5.45 0.59 115,078,542.00 4/24/2025 2025-04:2 U.S. Government Agency Debt Cash 3130WX26 FEDERAL HOME ICAN BANKS 110,000,000.00 5.33 0.56 110,004,778.00 5/3/12024 2024-04.01 Tressuries (including Strip) and cash Cash 3133EPVX6 FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,000.00 5.33 0.56 100,996,778.00 5/1/2025 2025-04:0 U.S. Government Agency Debt Cash 3133EPVX6 FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,000.00 5.33 0.51 100,051,001.00 9/4/2024 2024-05 U.S. Government Agency Debt Cash 91282CEL1 UNITED STATES TREASURY FLOATING RATE NOTE 100,000,000.00 5.30 0.51 99,975,914.00 4/29/2024 2024-04:0 U.S. Government Agency Securities, U.S. Treasuries, and cash Cash 91282CEL1 UNITED STATES TREASURY FLOATING RATE NOTE 100,000,000.00 5.33 0.51 100,000,000.00 3/31/2024 2024-04:01 U.S. Government Agency Securities, U.S. Treasuries, and cash Cash 9130AVCR2 FEDERAL HOME LOAN BANKS 100,000,000									
− DS SCURTES (USA) LLC 110.822,000.0 5.3 0.5 110.822,000.0 5.3/3/2042 2024-06-1 U.S. Government Agency Debt Cash 313804W288 FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,000.0 5.48 0.56 100,004,778.00 5/9/2024 2024-05-10 U.S. Government Agency Debt Cash 31381W208 FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,000.00 5.48 0.55 100,552,510.00 1/2/2022 2025-06-18 U.S. Government Agency Debt Cash 31381W204 FEDERAL FARM CREDIT BANKS FUNDING CORP 100,000,000.00 5.38 0.51 100,052,510.00 1/2/2022 2025-01-28 U.S. Government Agency Debt Cash 91282CEL1 UNITED STATES TREASURY FLOATING RATE NOTE 100,000,000.00 5.38 0.51 100,000,000.00 3/31/2024 2024-04-01 U.S. Government Agency Bepurchase Agreement, collateralized only burches Agreement, collaterali									
1310AWX28 FEDERAL HOME LOAM BARKS 110,000,000.00 5.33 0.55 100,007,70.00 6/1/2025 2025-06 10.5. Goverment Agency Debt Cash 3133EV700 FEDERAL HOME LOAM BANKS 100,000,000.00 5.48 0.55 100,002,000.00 6/1/2025 2025-06 10.5. Goverment Agency Debt Cash 313BW760 FEDERAL HOME LOAM BANKS 100,000,000.00 5.33 0.51 100,052,510.00 1/2/2024 2024-04-00 U.S. Goverment Agency Debt Cash 312BW760 FEDERAL HOME LOAM BANKS 100,000,000.00 5.33 0.51 100,000,000.00 1/2/2/022 2025-01.28 U.S. Goverment Agency Pebt Cash 312BW760 FEDERAL HOME LOAM BANKS 100,000,000.00 5.33 0.51 100,000,000.00 1/2/2024 2024-04-01 U.S. Goverment Agency Repurchase Agreement, collaterilized only bulk - ING FINANCIAL MARKETS LLC 100,000,000.00 5.33 0.51 100,000,000.00 4/1/2024 2024-04-01 U.S. Goverment Agency Repurchase Agreement, collaterilized only bulk Cash 3130AVE7 FEDERAL HOME LOAM BANKS 100,000,000.00 5.33 0.51 100,000,000.00 4/1/2024 2024-04-02 U.S. Goverment Agency Repurchase Agreement, collaterilized only bulk Ca			-,			-,,			
1313EPVX0 FEDERAL FARM CREDIT BANKS FUNDING CORP 110,000,0000 5.48 0.56 109,990,763.00 6/17/2025 2025-06-18 U.S. Government Agency Debt Cash 3133EN7G9 FEDERAL FARM CREDIT BANKS FUNDING CORP 101,100,000,000 5.30 0.51 100,005,25,100.00 1/2/2025 2025-01-20 U.S. Government Agency Debt Cash 91282CEL1 UNITED STATES TREASURY FLOATING RATE NOTE 100,000,000.00 5.30 0.51 100,000,000.00 3/31/2024 2024-040 U.S. Government Agency Repurchase Agreement, collateralized only by - BANK OF AMERICA SECURITIES, INC. 100,000,000.00 5.33 0.51 100,000,000.00 4/1/2024 2024-04-01 U.S. Government Agency Repurchase Agreement, collateralized only by Cash 3130AVEN2 FEDERAL HOME LOAN BANKS 100,000,000.00 5.33 0.51 100,007,075.30 1/4/2026 2026-010 U.S. Government Agency Repurchase Agreement, collateralized only by Cash 3130AVEN2 FEDERAL HOME LOAN BANKS 100,000,000.00 5.36 0.51 100,007,075.30 1/4/2026 2026-010 U.S. Government Agency Repurchase Agreement, collateralized only by Cash 3130AVEN2 FEDERAL HOME LOAN BANKS 100,000,000.00 5.36 0.51 100,007,	-	TD SECURITIES (USA) LLC	110,822,000.00	5.32	0.57	110,822,000.00	3/31/2024 2024-04-01	Treasuries (including Strips) and cash	Cash
1313 PEDERAL FARM CREDIT BANKS FUNDING CORP 101,100,000,000 5.38 0.52 101,156,019.00 9/4/2024 2024-09.5 U.S. Government Agency Debt Cash 3130AWRA0 FEDERAL FARM CREDIT BANKS FUNDING CORP 100,000,000.00 5.33 0.51 100,005,510.00 1/27/2025 2025-01.28 U.S. Government Agency Debt Cash 91282CEL UNITED STATES TREASURY FLOATING RATE NOTE 100,000,000.00 5.33 0.51 100,000,000.00 4/2/2024 2024-04-01 U.S. Government Agency Securities, U.S. Treasuries, and Cash Cash BANK OF AMERICA SECURITIES, INC. 100,000,000.00 5.33 0.51 100,001,0687.00 7/7/2025 2025-07.68 U.S. Government Agency Repurchase Agreement, collateralized only but 3130AYEN2 FEDERAL HOME LOAN BANKS 100,000,000.00 5.33 0.51 100,007,053.00 1/4/2026 2026-010 U.S. Government Agency Securities, U.S. Treasuries, and Cash Cash 3130AYEN2 FEDERAL HOME LOAN BANKS 100,000,000.00 5.34 0.51 100,000,000.00 4/1/2026 2026-010 U.S. Government Agency Securities, U.S. Treasuries, and Cash Cash 3130AYEN2 FEDERAL HOME LOAN BANKS	3130AWXZ8		110,000,000.00	5.33	0.56		5/9/2024 2024-05-10		Cash
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91282CEL1 UNITED STATES TREASURY FLOATING RATE NOTE 100,000,000.00 5.30 0.51 99,975,914.00 4/29/2024 2024-04-30 U.S. Treasury Debt Cash - ING FINANCIAL MARKETS LLC 100,000,000.00 5.36 0.51 100,000,000.00 3/31/2024 2024-04-01 U.S. Treasuries, and cash Cash - BANK OF AMERICA SECURITIES, INC. 100,000,000.00 5.33 0.51 100,000,000.00 4/12/2024 2024-04-20 U.S. Government Agency Securities, U.S. Treasuries, and cash Cash 3130AYC27 FEDERAL HOME LOAN BANKS 100,000,000.00 5.33 0.51 100,007,753.00 1/4/2026 2026-01-05 U.S. Government Agency Pebt Cash - BANK OF AMERICA SECURITIES, INC. 100,000,000.00 5.33 0.51 100,000,000.00 4/1/2024 2024-04-01 U.S. Government Agency Repurchase Agreement, collateralized only by - BANK OF AMERICA SECURITIES, INC. 100,000,000.00 5.36 0.51 100,000,000.00 3/31/2024 2024-04-01 U.S. Government Agency Repurchase Agreement, collateralized only by - - TD SECURITIES, INC. 100,000,000.00 5.31 0.51 100,000,000.00 3/31/2024 2024-04-01 U.S. Government Agency Repurchase Agreement,									
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- BANK OF AMERICA SECURITIES, INC. 100,000,000.00 5.30 0.51 100,000,000.00 3/31/2024 2024-04-21 Treasurise (including Strips) and cash Cash 3130AVH39 FEDERAL HOME LOAN BANKS 100,000,000.00 5.31 0.51 99,993,828.00 4/22/2024 2024-04-23 U.S. Government Agency Debt Cash 3133AVH37 FEDERAL FARM CREDIT BANKS FUNDING CORP 100,000,000.00 5.43 0.51 100,005,745.00 12/15/2024 2024-12-16 U.S. Government Agency Debt Cash 313AVJ58 FEDERAL HOME LOAN BANKS 100,000,000.00 5.69 0.51 99,965,407.00 11/1/2024 2024-11-12 U.S. Government Agency Debt Cash - BNP PARIBAS 100,000,000.00 5.69 0.51 100,000,000.00 3/31/2024 2024-01-01 U.S. Government Agency Securities, U.S. Treasuries, and cash Cash 3133EYEFF7 FEDERAL FARM CREDIT BANKS FUNDING CORP 100,000,000.00 5.42 0.51 100,000,000.00 3/31/2024 2024-04-01 U.S. Government Agency Securities, U.S. Treasuries, and cash Cash 3133EYEFF7 FEDERAL FARM CREDIT BANKS FUNDING CORP 100,000,000.00 5.42 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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3130AVH39 FEDERAL HOME LOAN BANKS 100,000,000.00 5.31 0.51 99,993,828.00 4/22/2024 2024-04-23 U.S. Government Agency Debt Cash 3130AVH39 FEDERAL FARM CREDIT BANKS FUNDING CORP 100,000,000.00 5.43 0.51 100,063,745.00 12/15/2024 2024-12-10 U.S. Government Agency Debt Cash 3130AVIS8 FEDERAL HOME LOAN BANKS 00,000,000.00 5.69 0.51 99,965,407.00 11/1/2024 2024-11-12 U.S. Government Agency Debt Cash	_		100 000 000 00	5 30	0 51	100 000 000 00	3/31/2024 2024-04-01		Cash
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Western Asset Institutional Government Reserves		As of 03/31/2024						
91282CDH1	UNITED STATES TREASURY NOTE/BOND	98,000,000.00	5.25	0.49	95,343,294.00	11/14/2024 2024-11-15	U.S. Treasury Debt	Cash
313384M71	FEDERAL HOME LOAN BANK DISCOUNT NOTES	95,000,000.00	4.99	0.47	92,148,259.00	10/30/2024 2024-10-31	U.S. Government Agency Debt	Cash
912797HH3	UNITED STATES TREASURY BILL	90,000,000.00	5.38	0.46	89,591,226.00	5/1/2024 2024-05-02	U.S. Treasury Debt	Cash
3130AWAR1	FEDERAL HOME LOAN BANKS	90,000,000.00	5.33	0.46	90,014,536.00	5/27/2024 2024-05-28	U.S. Government Agency Debt	Cash
912797JU2	UNITED STATES TREASURY BILL	84,000,000.00	5.33	0.42	82,529,982.00	7/31/2024 2024-08-01	U.S. Treasury Debt	Cash
313312C99	FEDERAL FARM CREDIT DISCOUNT NOTES	80,000,000.00	5.09	0.40	78,342,166.00	8/21/2024 2024-08-22	U.S. Government Agency Debt	Cash
3130AXFB9	FEDERAL HOME LOAN BANKS	78,370,000.00	5.20	0.40	78,433,745.00	8/25/2024 2024-08-26	U.S. Government Agency Debt	Cash
3130AXM88	FEDERAL HOME LOAN BANKS	75,000,000.00	5.33	0.38	75,005,103.00	5/23/2024 2024-05-24	U.S. Government Agency Debt	Cash
313384WW5	FEDERAL HOME LOAN BANK DISCOUNT NOTES	75,000,000.00	5.22	0.38	74,479,000.00	5/14/2024 2024-05-15	U.S. Government Agency Debt	Cash
912797FH5	UNITED STATES TREASURY BILL	75,000,000.00	5.34	0.38	74,510,262.00	5/15/2024 2024-05-16	U.S. Treasury Debt	Cash
3130AXZ92	FEDERAL HOME LOAN BANKS	75,000,000.00	5.33	0.38	75,059,062.00	12/10/2025 2025-12-11	U.S. Government Agency Debt	Cash
3133ENUG3	FEDERAL FARM CREDIT BANKS FUNDING CORP UNITED STATES TREASURY BILL	75,000,000.00	5.38	0.38	75,000,320.00	4/11/2024 2024-04-12	U.S. Government Agency Debt U.S. Treasury Debt	Cash
912797KH9 91282CGD7	UNITED STATES TREASURY BILL UNITED STATES TREASURY NOTE/BOND	75,000,000.00 75,000,000.00	5.36 5.19	0.38 0.38	74,001,704.00 74,484,881.00	7/1/2024 2024-07-02 12/30/2024 2024-12-31	U.S. Treasury Debt	Cash Cash
3133EN5K2	FEDERAL FARM CREDIT BANKS FUNDING CORP	75,000,000.00	5.33	0.38	75,034,678.00	1/5/2025 2025-01-06	U.S. Government Agency Debt	Cash
3133EPJR7	FEDERAL FARM CREDIT BANKS FUNDING CORP	75,000,000.00	5.33	0.38	75,052,441.00	5/14/2025 2025-05-15	U.S. Government Agency Debt	Cash
3130AWPC8	FEDERAL HOME LOAN BANKS	75,000,000.00	5.33	0.38	75,015,512.00	4/20/2025 2025-04-21	U.S. Government Agency Debt	Cash
3133EPL45	FEDERAL FARM CREDIT BANKS FUNDING CORP	75,000,000.00	5.33	0.38	75,035,471.00	8/12/2025 2025-08-13	U.S. Government Agency Debt	Cash
91282CJD4	UNITED STATES TREASURY FLOATING RATE NOTE	75,000,000.00	5.44	0.38	75,027,980.00	10/30/2025 2025-10-31	U.S. Treasury Debt	Cash
3133EN5L0	FEDERAL FARM CREDIT BANKS FUNDING CORP	75,000,000.00	5.37	0.38	75,027,290.00	7/8/2024 2024-07-09	U.S. Government Agency Debt	Cash
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION	70,000,000.00	5.18	0.35	68,157,332.00	1/6/2025 2025-01-07	U.S. Government Agency Debt	Cash
313384WR6	FEDERAL HOME LOAN BANK DISCOUNT NOTES	67,000,000.00	5.22	0.34	66,583,055.00	5/9/2024 2024-05-10	U.S. Government Agency Debt	Cash
912797HS9	UNITED STATES TREASURY BILL	67,000,000.00	5.38	0.34	66,422,697.00	5/29/2024 2024-05-30	U.S. Treasury Debt	Cash
3130AQUU5	FEDERAL HOME LOAN BANKS	66,425,000.00	5.62	0.33	65,290,622.00	9/3/2024 2024-09-04	U.S. Government Agency Debt	Cash
9128282N9	UNITED STATES TREASURY NOTE/BOND	60,000,000.00	5.34	0.30	59,366,989.00	7/30/2024 2024-07-31	U.S. Treasury Debt	Cash
91282CDN8	UNITED STATES TREASURY NOTE/BOND	60,000,000.00	5.21	0.30	58,275,243.00	12/14/2024 2024-12-15	U.S. Treasury Debt	Cash
91282CDB4	UNITED STATES TREASURY NOTE/BOND	60,000,000.00	5.25	0.30	58,547,239.00	10/14/2024 2024-10-15	U.S. Treasury Debt	Cash
912796Y52	UNITED STATES TREASURY BILL	55,000,000.00	5.33	0.28	54,247,878.00	7/4/2024 2024-07-05	U.S. Treasury Debt	Cash
3133EPM77	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	8.50	0.26	50,030,669.00	9/14/2025 2025-09-15	U.S. Government Agency Debt	Cash
3133EPMY8	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	5.51	0.26	50,133,233.00	3/19/2025 2025-03-20	U.S. Government Agency Debt	Cash
3130AY5Y8 3130AXL71	FEDERAL HOME LOAN BANKS	50,000,000.00	5.33 5.07	0.26 0.26	50,005,376.00	6/15/2025 2025-06-16 10/10/2024 2024-10-11	U.S. Government Agency Debt U.S. Government Agency Debt	Cash
3133EPKQ7	FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00 50,000,000.00	5.38	0.26	50,113,064.00 50,004,470.00	5/23/2024 2024-05-24	U.S. Government Agency Debt	Cash Cash
313384A33	FEDERAL HOME LOAN BANK DISCOUNT NOTES	50,000,000.00	5.12	0.25	49,113,716.00	7/30/2024 2024-03-24	U.S. Government Agency Debt	Cash
313384Q93	FEDERAL HOME LOAN BANK DISCOUNT NOTES	50,000,000.00	4.95	0.25	48,332,750.00	11/25/2024 2024-11-26	U.S. Government Agency Debt	Cash
912797JQ1	UNITED STATES TREASURY BILL	50,000,000.00	5.35	0.25	49,788,411.00	4/29/2024 2024-04-30	U.S. Treasury Debt	Cash
912797JP3	UNITED STATES TREASURY BILL	50,000,000.00	5.36	0.25	49,839,125.00	4/22/2024 2024-04-23	U.S. Treasury Debt	Cash
313385AK2	FEDERAL HOME LOAN BANK DISCOUNT NOTES	50,000,000.00	4.84	0.25	48,068,000.00	1/9/2025 2025-01-10	U.S. Government Agency Debt	Cash
3130AFBC0	FEDERAL HOME LOAN BANKS	50,000,000.00	5.21	0.25	49,548,554.00	9/12/2024 2024-09-13	U.S. Government Agency Debt	Cash
912828YV6	UNITED STATES TREASURY NOTE/BOND	50,000,000.00	5.25	0.25	48,792,105.00	11/29/2024 2024-11-30	U.S. Treasury Debt	Cash
313385CC8	FEDERAL HOME LOAN BANK DISCOUNT NOTES	50,000,000.00	4.79	0.24	47,815,806.00	2/19/2025 2025-02-20	U.S. Government Agency Debt	Cash
313385BK1	FEDERAL HOME LOAN BANK DISCOUNT NOTES	50,000,000.00	4.79	0.24	47,928,667.00	2/2/2025 2025-02-03	U.S. Government Agency Debt	Cash
3130AQF40	FEDERAL HOME LOAN BANKS	47,025,000.00	5.25	0.23	45,634,672.00	12/19/2024 2024-12-20	U.S. Government Agency Debt	Cash
3133EN6L9	FEDERAL FARM CREDIT BANKS FUNDING CORP	41,000,000.00	5.33	0.21	41,034,544.00	1/22/2025 2025-01-23	U.S. Government Agency Debt	Cash
3133EP4M4	FEDERAL FARM CREDIT BANKS FUNDING CORP	40,000,000.00	5.06	0.20	39,981,084.00	3/27/2025 2025-03-28	U.S. Government Agency Debt	Cash
91282CFQ9	UNITED STATES TREASURY NOTE/BOND	40,000,000.00	5.27	0.20	39,796,957.00	10/30/2024 2024-10-31	U.S. Treasury Debt	Cash
912828ZC7	UNITED STATES TREASURY NOTE/BOND UNITED STATES TREASURY BILL	40,000,000.00	5.10	0.20	38,598,980.00	2/27/2025 2025-02-28	U.S. Treasury Debt	Cash
912797JR9	FEDERAL HOME LOAN BANKS	40,000,000.00	5.00	0.20	38,422,435.00	1/22/2025 2025-01-23	U.S. Treasury Debt U.S. Government Agency Debt	Cash
3130AYE85 3130AT6G7	FEDERAL HOME LOAN BANKS	40,000,000.00 36,000,000.00	5.33 5.21	0.20 0.18	39,998,639.00 35,714,412.00	5/9/2024 2024-05-10 9/12/2024 2024-09-13	U.S. Government Agency Debt	Cash Cash
313312VA5	FEDERAL FARM CREDIT DISCOUNT NOTES	35,000,000.00	5.18	0.18	34,979,895.00	3/31/2024 2024-03-13	U.S. Government Agency Debt	Cash
3130AYBQ8	FEDERAL HOME LOAN BANKS	30,000,000.00	5.06	0.15	29,934,469.00	12/25/2024 2024-12-26	U.S. Government Agency Debt	Cash
3133EPEX9	FEDERAL FARM CREDIT BANKS FUNDING CORP	30,000,000.00	5.33	0.15	30,028,627.00	1/2/2025 2025-01-03	U.S. Government Agency Debt	Cash
3133EPH24	FEDERAL FARM CREDIT BANKS FUNDING CORP	30,000,000.00	5.33	0.15	30,008,856.00	11/27/2025 2025-11-28	U.S. Government Agency Debt	Cash
3130ASDS5	FEDERAL HOME LOAN BANKS	29,560,000.00	5.31	0.15	29,373,153.00	6/27/2024 2024-06-28	U.S. Government Agency Debt	Cash
3133ENTZ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	5.40	0.13	24,999,435.00	4/7/2024 2024-04-08	U.S. Government Agency Debt	Cash
							U.S. Treasury Repurchase Agreement, if collateralized only by U.S.	
_	CANADIAN IMPERIAL BANK OF COMMERCE NY	25,000,000.00	5.30	0.13	25,000,000.00	3/31/2024 2024-04-01	Treasuries (including Strips) and cash	Cash
313384ZE2	FEDERAL HOME LOAN BANK DISCOUNT NOTES	26,000,000.00	5.12	0.13	25,616,558.00	7/9/2024 2024-07-10	U.S. Government Agency Debt	Cash
3133EPVE2	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	5.49	0.13	25,030,891.00	11/30/2025 2025-12-01	U.S. Government Agency Debt	Cash
3133EPMZ5	FEDERAL FARM CREDIT BANKS FUNDING CORP	25,000,000.00	5.33	0.13	25,008,355.00	6/19/2025 2025-06-20	U.S. Government Agency Debt	Cash
3130AY2S4	FEDERAL HOME LOAN BANKS	19,000,000.00	5.18	0.10	18,993,177.00	12/1/2024 2024-12-02	U.S. Government Agency Debt	Cash
3133END98	FEDERAL FARM CREDIT BANKS FUNDING CORP	20,000,000.00	5.33	0.10	20,006,446.00	7/31/2024 2024-08-01	U.S. Government Agency Debt	Cash
3130A3GE8	FEDERAL HOME LOAN BANKS	18,755,000.00	5.21	0.09	18,441,694.00	12/12/2024 2024-12-13	U.S. Government Agency Debt	Cash
3130AWQK9	FEDERAL HOME LOAN BANKS	17,780,000.00	5.47	0.09	17,790,291.00	5/27/2025 2025-05-28	U.S. Government Agency Debt	Cash
3130AWWV8	FEDERAL HOME LOAN BANKS	18,195,000.00	5.43	0.09	18,219,429.00	8/20/2025 2025-08-21	U.S. Government Agency Debt	Cash
3130AWZJ2	FEDERAL HOME LOAN BANKS	11,055,000.00	5.48	0.06	11,062,119.00	8/21/2025 2025-08-22	U.S. Government Agency Debt	Cash
3130AWTE0 3130AWSY7	FEDERAL HOME LOAN BANKS	12,050,000.00	5.44	0.06 0.05	12,063,615.00 9,983,237.00	7/7/2025 2025-07-08	U.S. Government Agency Debt U.S. Government Agency Debt	Cash
3130AWSY7 3133ENR69	FEDERAL HOME LOAN BANKS FEDERAL FARM CREDIT BANKS FUNDING CORP	9,970,000.00 9,895,000.00	5.39 5.48	0.05	9,983,237.00 9,894,774.00	5/1/2025 2025-05-02 10/6/2024 2024-10-07	U.S. Government Agency Debt U.S. Government Agency Debt	Cash Cash
3133ENVA5	FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000.00	5.38	0.03	5,000,047.00	4/24/2024 2024-04-25	U.S. Government Agency Debt	Cash
3133ENXG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	2,000,000.00	5.38	0.01	2,000,075.00	5/23/2024 2024-05-24	U.S. Government Agency Debt	Cash
5155210/00		2,000,000.00	5.50	5.01	2,000,075.00	5,25,2524 2024 03-24		Cubii

IMPORTANT HOLDINGS INFORMATION: The information shown above relates to Government Portfolio ("the Portfolio"), the registered investment company in which the Fund invests all of its investable assets. The Fund utilizes a master/feeder structure by investing all of its assets in a master portfolio. Assets are reported at the master portfolio (Pter "Value" column represents the market value of the Portfolio's investments. The Portfolio's investments are valued at amortized cost, which approximates market value, in accordance with Rule 2a-7 under the Investment Company Act of 1940 (Iter "1940 Act"). The amortized cost method of valuation involves valuing portfolio escurities at their cost and thereafter assuming a constant amortization to maturity of any discount or premium. The Portfolio's use of amortized cost is subject to its compliance with certain conditions as specified by Rule 2a-7 under the 1940 Act. The Portfolio continues to meet the requirements of Rule 2a-7 that permit it to utilize amortized cost to value its securities. Portfolio holdings are subject to change at any time. Percentages are based on total investments. This information is provided for information purposes only and should not be construed as a recommendation to purchase or sell any security. CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in amanner that would serve as a substitute for any CUSIP service. The CUSIP Database, @ American Bankers Association.