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Western Asset Institutional Government Reserves		As of 03/31/2024							
CUSIP	Security Name	Quantity	Coupon	Weight (%)	Market Value (\$)	Effective Maturity	Final Maturity	Investment Category	Asset Class
—	FIXED INCOME CLEARING CORP	1,183,702,000.00	5.32	6.04	1,183,702,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
—	WELLS FARGO SECURITIES LLC	1,000,000,000.00	5.34	5.10	1,000,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	FIXED INCOME CLEARING CORP - NORTHERN TRUST	950,000,000.00	5.32	4.85	950,000,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
—	JP MORGAN SECURITIES, LLC	700,000,000.00	5.33	3.57	700,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	SOCIETE GENERALE, NEW YORK BRANCH	700,000,000.00	5.33	3.57	700,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	ING FINANCIAL MARKETS LLC	500,000,000.00	5.34	2.55	500,000,000.00	5/1/2024	2024-05-02	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
91282CF55	UNITED STATES TREASURY FLOATING RATE NOTE	444,500,000.00	5.34	2.27	444,690,811.00	10/30/2024	2024-10-31	U.S. Treasury Debt	Cash
—	BANK OF MONTREAL	400,000,000.00	5.33	2.04	400,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	NOMURA SECURITIES INTL INC	400,000,000.00	5.33	2.04	400,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	FIXED INCOME CLEARING CORP	360,000,000.00	5.32	1.84	360,000,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
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
—	MUFG SECURITIES AMERICAS INC	350,000,000.00	5.33	1.79	350,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
912797JN8	UNITED STATES TREASURY BILL	350,000,000.00	5.35	1.78	349,232,261.00	4/15/2024	2024-04-16	U.S. Treasury Debt	Cash
—	FIXED INCOME CLEARING CORP - NORTHERN TRUST	300,000,000.00	5.31	1.53	300,000,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
—	JP MORGAN SECURITIES, LLC	300,000,000.00	5.31	1.53	300,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	ING FINANCIAL MARKETS LLC	300,000,000.00	5.33	1.53	300,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
91282CFA4	UNITED STATES TREASURY NOTE/BOND	257,500,000.00	5.36	1.30	255,497,505.00	7/30/2024	2024-07-31	U.S. Treasury Debt	Cash
912797HG5	UNITED STATES TREASURY BILL	250,000,000.00	5.35	1.27	249,124,688.00	4/24/2024	2024-04-25	U.S. Treasury Debt	Cash
912796Y45	UNITED STATES TREASURY BILL	250,000,000.00	5.36	1.26	246,850,780.00	6/26/2024	2024-06-27	U.S. Treasury Debt	Cash
—	ING FINANCIAL MARKETS LLC	245,000,000.00	5.32	1.25	245,000,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
—	JP MORGAN SECURITIES, LLC	235,000,000.00	5.32	1.20	235,000,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
—	BMO CAPITAL MARKETS CORP.	200,000,000.00	5.34	1.02	200,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
912797HF7	UNITED STATES TREASURY BILL	200,700,000.00	5.32	1.02	200,408,204.00	4/10/2024	2024-04-11	U.S. Treasury Debt	Cash
3130AYDK9	FEDERAL HOME LOAN BANKS	200,000,000.00	5.45	1.02	200,172,904.00	10/2/2025	2025-10-03	U.S. Government Agency Debt	Cash
912797JZ1	UNITED STATES TREASURY BILL	200,000,000.00	5.29	1.01	198,165,156.00	6/3/2024	2024-06-04	U.S. Treasury Debt	Cash
912797JW8	UNITED STATES TREASURY BILL	200,000,000.00	5.37	1.01	198,744,838.00	5/13/2024	2024-05-14	U.S. Treasury Debt	Cash
91282CTG6	UNITED STATES TREASURY NOTE/BOND	200,000,000.00	5.35	1.00	196,359,066.00	8/14/2024	2024-08-15	U.S. Treasury Debt	Cash
912797JX6	UNITED STATES TREASURY BILL	195,000,000.00	5.38	0.99	193,575,416.00	5/20/2024	2024-05-21	U.S. Treasury Debt	Cash
—	ING FINANCIAL MARKETS LLC	189,000,000.00	5.32	0.96	189,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
912828D56	UNITED STATES TREASURY NOTE/BOND	178,100,000.00	5.36	0.90	176,146,571.00	8/14/2024	2024-08-15	U.S. Treasury Debt	Cash
3130AVBJ0	FEDERAL HOME LOAN BANKS	175,000,000.00	5.33	0.89	175,021,098.00	6/5/2024	2024-06-06	U.S. Government Agency Debt	Cash
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	U.S. Government Agency Debt	Cash
—	CANADIAN IMPERIAL BANK OF COMMERCE NY	150,000,000.00	5.33	0.77	150,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	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 Repurchase Agreement, collateralized only by 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	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	BANK OF AMERICA SECURITIES, INC.	150,000,000.00	5.33	0.77	150,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
3130AWWC0	FEDERAL HOME LOAN BANKS	147,200,000.00	5.33	0.75	147,268,130.00	11/20/2024	2024-11-21	U.S. Government Agency Debt	Cash
3130AKK64	FEDERAL HOME LOAN BANKS	140,000,000.00	5.33	0.71	140,015,277.00	6/17/2024	2024-06-18	U.S. Government Agency Debt	Cash
3133EP5M3	FEDERAL FARM CREDIT BANKS FUNDING CORP	125,000,000.00	8.50	0.64	125,022,233.00	3/17/2026	2026-03-18	U.S. Government Agency Debt	Cash
3133EPU45	FEDERAL FARM CREDIT BANKS FUNDING CORP	123,500,000.00	5.43	0.63	123,580,791.00	11/9/2025	2025-11-10	U.S. Government Agency Debt	Cash
9128283J7	UNITED STATES TREASURY NOTE/BOND	125,000,000.00	5.26	0.63	122,477,103.00	11/29/2024	2024-11-30	U.S. Treasury Debt	Cash
91282CJU6	UNITED STATES TREASURY FLOATING RATE NOTE	120,000,000.00	5.47	0.61	120,135,230.00	1/30/2026	2026-01-31	U.S. Treasury Debt	Cash
3133EPKP9	FEDERAL FARM CREDIT BANKS FUNDING CORP	115,000,000.00	5.45	0.59	115,078,542.00	4/24/2025	2025-04-25	U.S. Government Agency Debt	Cash
—	TD SECURITIES (USA) LLC	110,822,000.00	5.32	0.57	110,822,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
3130AWXZ8	FEDERAL HOME LOAN BANKS	110,000,000.00	5.33	0.56	110,004,778.00	5/9/2024	2024-05-10	U.S. Government Agency Debt	Cash
3133EPVX0	FEDERAL FARM CREDIT BANKS FUNDING CORP	110,000,000.00	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	101,100,000.00	5.38	0.52	101,156,019.00	9/4/2024	2024-09-05	U.S. Government Agency Debt	Cash
3130AWRA0	FEDERAL HOME LOAN BANKS	100,000,000.00	5.33	0.51	100,052,510.00	1/27/2025	2025-01-28	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	2024-04-30	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. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	BANK OF AMERICA SECURITIES, INC.	100,000,000.00	5.33	0.51	100,000,000.00	4/1/2024	2024-04-02	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
3130AYEN2	FEDERAL HOME LOAN BANKS	100,000,000.00	5.33	0.51	100,011,687.00	7/7/2025	2025-07-08	U.S. Government Agency Debt	Cash
3130AYCZ7	FEDERAL HOME LOAN BANKS	100,000,000.00	5.33	0.51	100,070,753.00	1/4/2026	2026-01-05	U.S. Government Agency Debt	Cash
—	BANK OF AMERICA SECURITIES, INC.	100,000,000.00	5.36	0.51	100,000,000.00	4/1/2024	2024-04-02	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
—	TD SECURITIES (USA) LLC	100,000,000.00	5.34	0.51	100,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Cash
—	BANK OF AMERICA SECURITIES, INC.	100,000,000.00	5.30	0.51	100,000,000.00	3/31/2024	2024-04-01	Treasuries (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
3133EN4E7	FEDERAL FARM CREDIT BANKS FUNDING CORP	100,000,000.00	5.43	0.51	100,063,745.00	12/15/2024	2024-12-16	U.S. Government Agency Debt	Cash
3130AXJ58	FEDERAL HOME LOAN BANKS	100,000,000.00	5.69	0.51	99,965,407.00	11/11/2024	2024-11-12	U.S. Government Agency Debt	Cash
—	BNP PARIBAS	100,000,000.00	5.33	0.51	100,000,000.00	3/31/2024	2024-04-01	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Cash
3133EPFF7	FEDERAL FARM CREDIT BANKS FUNDING CORP	100,000,000.00	5.48	0.51	100,003,863.00	2/9/2025	2025-02-10	U.S. Government Agency Debt	Cash
3133ENJ27	FEDERAL FARM CREDIT BANKS FUNDING CORP	100,000,000.00	5.42	0.51	99,991,819.00	8/25/2024	2024-08-26	U.S. Government Agency Debt	Cash
313384WU9	FEDERAL HOME LOAN BANK DISCOUNT NOTES	100,000,000.00	5.22	0.51	99,334,278.00	5/12/2024	2024-05-13	U.S. Government Agency Debt	Cash
91282G38	UNITED STATES TREASURY NOTE/BOND	100,000,000.00	5.25	0.50	98,190,469.00	11/14/2024	2024-11-15	U.S. Treasury Debt	Cash

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	75,000,000.00	5.38	0.38	75,000,320.00	4/11/2024	2024-04-12	U.S. Government Agency Debt	Cash
912797KH9	UNITED STATES TREASURY BILL	75,000,000.00	5.36	0.38	74,001,704.00	7/1/2024	2024-07-02	U.S. Treasury Debt	Cash
91282CGD7	UNITED STATES TREASURY NOTE/BOND	75,000,000.00	5.19	0.38	74,484,881.00	12/30/2024	2024-12-31	U.S. Treasury Debt	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
912797H59	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
3130AQIU5	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	FEDERAL HOME LOAN BANKS	50,000,000.00	5.33	0.26	50,005,376.00	6/15/2025	2025-06-16	U.S. Government Agency Debt	Cash
3130AXL71	FEDERAL HOME LOAN BANKS	50,000,000.00	5.07	0.26	50,113,064.00	10/10/2024	2024-10-11	U.S. Government Agency Debt	Cash
3133EPKQ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	50,000,000.00	5.38	0.26	50,004,470.00	5/23/2024	2024-05-24	U.S. Government Agency Debt	Cash
313384A33	FEDERAL HOME LOAN BANK DISCOUNT NOTES	50,000,000.00	5.12	0.25	49,113,716.00	7/30/2024	2024-07-31	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	40,000,000.00	5.10	0.20	38,598,980.00	2/27/2025	2025-02-28	U.S. Treasury Debt	Cash
912797JR9	UNITED STATES TREASURY BILL	40,000,000.00	5.00	0.20	38,422,435.00	1/22/2025	2025-01-23	U.S. Treasury Debt	Cash
3130AYE85	FEDERAL HOME LOAN BANKS	40,000,000.00	5.33	0.20	39,998,639.00	5/9/2024	2024-05-10	U.S. Government Agency Debt	Cash
3130AT6G7	FEDERAL HOME LOAN BANKS	36,000,000.00	5.21	0.18	35,714,412.00	9/12/2024	2024-09-13	U.S. Government Agency Debt	Cash
313312VA5	FEDERAL FARM CREDIT DISCOUNT NOTES	35,000,000.00	5.18	0.18	34,979,895.00	3/31/2024	2024-04-01	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
3133EPX99	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
3130ASD55	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
—	CANADIAN IMPERIAL BANK OF COMMERCE NY	25,000,000.00	5.30	0.13	25,000,000.00	3/31/2024	2024-04-01	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. 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
3130AWVV8	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
3130AWT10	FEDERAL HOME LOAN BANKS	12,050,000.00	5.44	0.06	12,063,615.00	7/7/2025	2025-07-08	U.S. Government Agency Debt	Cash
3130AWSY7	FEDERAL HOME LOAN BANKS	9,970,000.00	5.39	0.05	9,983,237.00	5/1/2025	2025-05-02	U.S. Government Agency Debt	Cash
3133ENR69	FEDERAL FARM CREDIT BANKS FUNDING CORP	9,895,000.00	5.48	0.05	9,894,774.00	10/6/2024	2024-10-07	U.S. Government Agency Debt	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

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 level. The data in the "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 (the "1940 Act"). The amortized cost method of valuation involves valuing portfolio securities 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 a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.