

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.  
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Franklin Distributors, LLC. Member FINRA, SIPC

Western Asset Institutional U.S. Treasury Reserves				As of 02/29/2024					
CUSIP	Security Name	Quantity	Coupor	Weight (%)	Market Value (\$)	Effective Maturity	Final Maturity	Investment Category	Asset Class
912797JJ7	UNITED STATES TREASURY BILL	1,171,180,000	5.39	7.00	1,168,076,373.00	3/18/2024	2024-03-19	U.S. Treasury Debt	Cash
912797JH1	UNITED STATES TREASURY BILL	1,168,665,000	5.36	6.99	1,166,781,696.00	3/11/2024	2024-03-12	U.S. Treasury Debt	Cash
912797JL2	UNITED STATES TREASURY BILL	965,000,000	5.40	5.76	960,458,064.00	4/1/2024	2024-04-02	U.S. Treasury Debt	Cash
912797JG3	UNITED STATES TREASURY BILL	913,650,000	5.35	5.47	913,115,460.00	3/4/2024	2024-03-05	U.S. Treasury Debt	Cash
912797LL9	UNITED STATES TREASURY BILL	751,100,000	5.38	4.49	748,894,688.00	3/20/2024	2024-03-21	U.S. Treasury Debt	Cash
912797JK4	UNITED STATES TREASURY BILL	724,640,000	5.38	4.33	721,980,470.00	3/25/2024	2024-03-26	U.S. Treasury Debt	Cash
91282CGY1	UNITED STATES TREASURY FLOATING RATE NOTE	645,000,000	5.45	3.87	645,369,063.00	2/29/2024	2025-04-30	U.S. Treasury Debt	Cash
912797GX9	UNITED STATES TREASURY BILL	590,000,000	5.36	3.53	588,877,519.00	3/13/2024	2024-03-14	U.S. Treasury Debt	Cash
91282CFD8	UNITED STATES TREASURY FLOATING RATE NOTE	580,000,000	5.36	3.48	579,984,618.00	2/29/2024	2024-07-31	U.S. Treasury Debt	Cash
91282CEL1	UNITED STATES TREASURY FLOATING RATE NOTE	571,000,000	5.35	3.42	570,890,556.00	2/29/2024	2024-04-30	U.S. Treasury Debt	Cash
912797GQ4	UNITED STATES TREASURY BILL	564,330,000	5.34	3.38	563,835,387.00	3/6/2024	2024-03-07	U.S. Treasury Debt	Cash
912797HF7	UNITED STATES TREASURY BILL	563,310,000	5.39	3.36	559,925,836.00	4/10/2024	2024-04-11	U.S. Treasury Debt	Cash
912797GY7	UNITED STATES TREASURY BILL	539,600,000	5.37	3.22	537,465,208.00	3/27/2024	2024-03-28	U.S. Treasury Debt	Cash
912797HG5	UNITED STATES TREASURY BILL	510,000,000	5.40	3.03	505,885,611.00	4/24/2024	2024-04-25	U.S. Treasury Debt	Cash
912797JP3	UNITED STATES TREASURY BILL	484,960,000	5.40	2.88	481,190,246.00	4/22/2024	2024-04-23	U.S. Treasury Debt	Cash
912797JN8	UNITED STATES TREASURY BILL	440,000,000	5.40	2.62	437,030,343.00	4/15/2024	2024-04-16	U.S. Treasury Debt	Cash
912797GZ4	UNITED STATES TREASURY BILL	435,000,000	5.39	2.59	432,830,116.00	4/3/2024	2024-04-04	U.S. Treasury Debt	Cash
912797HS9	UNITED STATES TREASURY BILL	412,940,000	5.38	2.44	407,543,390.00	5/29/2024	2024-05-30	U.S. Treasury Debt	Cash
912797FH5	UNITED STATES TREASURY BILL	387,400,000	5.37	2.30	383,121,039.00	5/15/2024	2024-05-16	U.S. Treasury Debt	Cash
912797HH3	UNITED STATES TREASURY BILL	375,000,000	5.39	2.23	371,599,365.00	5/1/2024	2024-05-02	U.S. Treasury Debt	Cash
91282CJD4	UNITED STATES TREASURY FLOATING RATE NOTE	350,000,000	5.50	2.10	349,981,716.00	2/29/2024	2025-10-31	U.S. Treasury Debt	Cash
912797HR1	UNITED STATES TREASURY BILL	344,960,000	5.38	2.04	340,796,078.00	5/22/2024	2024-05-23	U.S. Treasury Debt	Cash
912797IQ1	UNITED STATES TREASURY BILL	335,020,000	5.37	1.99	332,088,853.00	4/29/2024	2024-04-30	U.S. Treasury Debt	Cash
912797HQ3	UNITED STATES TREASURY BILL	335,000,000	5.38	1.99	331,630,667.00	5/8/2024	2024-05-09	U.S. Treasury Debt	Cash
912797JMO	UNITED STATES TREASURY BILL	300,000,000	5.40	1.79	298,280,751.00	4/8/2024	2024-04-09	U.S. Treasury Debt	Cash
912797JZ1	UNITED STATES TREASURY BILL	200,000,000	5.40	1.18	197,231,542.00	6/3/2024	2024-06-04	U.S. Treasury Debt	Cash
912797KC0	UNITED STATES TREASURY BILL	200,000,000	5.32	1.17	195,058,400.00	8/21/2024	2024-08-22	U.S. Treasury Debt	Cash
91282CF55	UNITED STATES TREASURY FLOATING RATE NOTE	160,000,000	5.39	0.96	160,075,499.00	2/29/2024	2024-10-31	U.S. Treasury Debt	Cash
91282CJU6	UNITED STATES TREASURY FLOATING RATE NOTE	150,000,000	5.52	0.90	150,146,685.00	2/29/2024	2026-01-31	U.S. Treasury Debt	Cash
912797FS1	UNITED STATES TREASURY BILL	150,000,000	5.37	0.89	147,740,166.00	6/12/2024	2024-06-13	U.S. Treasury Debt	Cash
912796CX5	UNITED STATES TREASURY BILL	100,000,000	5.38	0.60	99,298,000.00	4/17/2024	2024-04-18	U.S. Treasury Debt	Cash
91282CHS3	UNITED STATES TREASURY FLOATING RATE NOTE	100,000,000	5.47	0.60	99,970,073.00	2/29/2024	2025-07-31	U.S. Treasury Debt	Cash
912797KB2	UNITED STATES TREASURY BILL	100,000,000	5.32	0.59	97,627,827.00	8/14/2024	2024-08-15	U.S. Treasury Debt	Cash
912828Z52	UNITED STATES TREASURY NOTE/BOND	100,000,000	5.11	0.58	96,699,627.00	1/30/2025	2025-01-31	U.S. Treasury Debt	Cash
912797JU2	UNITED STATES TREASURY BILL	93,000,000	5.32	0.55	90,974,607.00	7/31/2024	2024-08-01	U.S. Treasury Debt	Cash
912797JT5	UNITED STATES TREASURY BILL	90,000,000	5.32	0.53	88,127,550.00	7/24/2024	2024-07-25	U.S. Treasury Debt	Cash
91282CFA4	UNITED STATES TREASURY NOTE/BOND	75,000,000	5.28	0.45	74,298,397.00	7/30/2024	2024-07-31	U.S. Treasury Debt	Cash
91282CFX4	UNITED STATES TREASURY NOTE/BOND	75,000,000	5.23	0.45	74,598,415.00	11/29/2024	2024-11-30	U.S. Treasury Debt	Cash
9128283J7	UNITED STATES TREASURY NOTE/BOND	75,000,000	5.21	0.44	73,323,959.00	11/29/2024	2024-11-30	U.S. Treasury Debt	Cash
912828YY0	UNITED STATES TREASURY NOTE/BOND	75,000,000	5.14	0.44	72,955,102.00	12/30/2024	2024-12-31	U.S. Treasury Debt	Cash
912796Y45	UNITED STATES TREASURY BILL	65,000,000	5.36	0.38	63,893,176.00	6/26/2024	2024-06-27	U.S. Treasury Debt	Cash
912796Y52	UNITED STATES TREASURY BILL	60,000,000	5.32	0.35	58,918,500.00	7/4/2024	2024-07-05	U.S. Treasury Debt	Cash
912797KD8	UNITED STATES TREASURY BILL	58,982,500	5.32	0.34	57,468,607.00	8/28/2024	2024-08-29	U.S. Treasury Debt	Cash
912797GB7	UNITED STATES TREASURY BILL	54,552,000	5.32	0.32	53,523,477.00	7/10/2024	2024-07-11	U.S. Treasury Debt	Cash
91282CDN8	UNITED STATES TREASURY NOTE/BOND	55,000,000	5.17	0.32	53,248,922.00	12/14/2024	2024-12-15	U.S. Treasury Debt	Cash
912797HT7	UNITED STATES TREASURY BILL	50,000,000	5.36	0.30	49,298,771.00	6/5/2024	2024-06-06	U.S. Treasury Debt	Cash
912828D56	UNITED STATES TREASURY NOTE/BOND	50,000,000	5.31	0.30	49,342,903.00	8/14/2024	2024-08-15	U.S. Treasury Debt	Cash
91282CDH1	UNITED STATES TREASURY NOTE/BOND	50,000,000	5.18	0.29	48,484,090.00	11/14/2024	2024-11-15	U.S. Treasury Debt	Cash
91282CCT6	UNITED STATES TREASURY NOTE/BOND	50,000,000	5.29	0.29	48,899,533.00	8/14/2024	2024-08-15	U.S. Treasury Debt	Cash
912796ZW2	UNITED STATES TREASURY BILL	50,000,000	5.36	0.29	49,199,104.00	6/19/2024	2024-06-20	U.S. Treasury Debt	Cash
912828Z9	UNITED STATES TREASURY NOTE/BOND	40,000,000	5.30	0.24	39,480,496.00	7/30/2024	2024-07-31	U.S. Treasury Debt	Cash
91282CDB4	UNITED STATES TREASURY NOTE/BOND	40,000,000	5.25	0.23	38,882,430.00	10/14/2024	2024-10-15	U.S. Treasury Debt	Cash
912828YV6	UNITED STATES TREASURY NOTE/BOND	38,000,000	5.21	0.22	36,977,129.00	11/29/2024	2024-11-30	U.S. Treasury Debt	Cash
91282CFQ9	UNITED STATES TREASURY NOTE/BOND	35,000,000	5.24	0.21	34,804,251.00	10/30/2024	2024-10-31	U.S. Treasury Debt	Cash
912797JR9	UNITED STATES TREASURY BILL	35,000,000	5.01	0.20	33,477,146.00	1/22/2025	2025-01-23	U.S. Treasury Debt	Cash
91282CGF2	UNITED STATES TREASURY FLOATING RATE NOTE	25,000,000	5.53	0.15	25,030,064.00	2/29/2024	2025-01-31	U.S. Treasury Debt	Cash

IMPORTANT HOLDINGS INFORMATION: The information shown above relates to U.S. Treasury Reserves 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.