

Western Asset Money Market Funds

2016 PRESIDENTS DAY

This holiday schedule provides you with closing information for the Western Asset Money Market and the Western Asset Liquidity Funds. For additional information, please contact Western Asset's dedicated Investor Services Desks:

US and Cayman Investor Services Desk:
Between 8:00 AM - 5:30 PM ET
 Telephone: 800.625.4554 or 203.703.6002
 Fax: 877.493.2969
 International Fax: 816.218.0513
 Email: INSTFunds@LeggMason.com

Dublin Investor Services Desk:
Between 4:00 AM - 4:00 PM ET
 Telephone: + 353 53 914 9988
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Western Asset Money Market Funds	ISIN	TICKER	CUSIP	Share Class	Fund Number	Friday 12-Feb-16	Monday 15-Feb-16	Tuesday 16-Feb-16
US and Cayman Investor Services Desk						Normal Close	CLOSED	Normal Close
Western Asset Institutional Liquid Reserves	US52470G8823	CILXX	52470G882	Institutional	349	Normal Close	CLOSED	Normal Close
Western Asset Premium Liquid Reserves	US52470M1036	CIPXX	52470M103	Premium	255	Normal Close	CLOSED	Normal Close
Western Asset Liquid Reserves	US52470R2013	CIRXX	52470R201	N	3216	Normal Close	CLOSED	Normal Close
Western Asset Liquid Reserves	US52470G7189	LLRXX	52470G718	Investor	4515	Normal Close	CLOSED	Normal Close
Western Asset Liquid Reserves	US52470R4415	LLAXX	52470R441	A	4525	Normal Close	CLOSED	Normal Close
Western Asset Liquid Reserves	US52470R4333	LLBXX	52470R433	B	5030	Normal Close	CLOSED	Normal Close
Western Asset Liquid Reserves	US52470R6238	LWCXX	52470R623	C	5044	Normal Close	CLOSED	Normal Close
Western Asset Institutional Liquid Reserves, Ltd.	KYG2154H1056	CITINRI KY **	G2154H105	n/a	108	Normal Close	CLOSED	Normal Close
Western Asset Premium Liquid Reserves, Ltd.	KYG215431068	CITPRI KY **	G21543106	n/a	105	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves	US52470G2057	CFRXX	52470G205	L	400	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves	US52470G4038	CFSXX	52470G403	S	234	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves	US52470G3048	CARXX	52470G304	Institutional	193	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves	US52470G1067	<i>in process</i>	52470G106	Premium	207	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves	US52470G6926	LCRXX	52470G692	Investor	4516	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves, Ltd.	KYG215401020	CITICR1 KY **	G21540102	1	1267	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves, Ltd.	KYG215401285	CITICR3 KY **	G21540128	3	1297	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves, Ltd.	KYG215401368	<i>in process</i>	G21540136	4	1298	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Reserves	US52470G8419	CILXX	52470G841	Institutional	348	Normal Close	CLOSED	Normal Close
Western Asset Premium U.S. Treasury Reserves	US52470M2026	CIMXX	52470M202	Premium	351	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves	US52470R8051	CISXX	52470R805	N	241	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves	US52470G6843	LTRXX	52470G684	Investor	4518	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves, Ltd.	KYG9554E1118	LMWAR	G9554E111	2	1264	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves, Ltd.	KYG9554E1290	<i>in process</i>	G9554E129	3	1265	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves, Ltd.	KYG9554E1035	LMWAS	G9554E103	1	1266	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Obligations	US52470G5514	LUIXX	52470G551	Institutional	5094	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Obligations	US52470G5449	LAIXX	52470G544	Investor	5095	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Obligations, Ltd	KYG9556A1094	LMWAUTO **	G9556A109	1	5103	Normal Close	CLOSED	Normal Close
Western Asset Institutional Tax Free Reserves	US52470G8583	CIFXX	52470G858	Institutional	806	Normal Close	CLOSED	Normal Close
Western Asset Institutional Tax Free Reserves	US52470G6769	LTFXX	52470G676	Investor	4519	Normal Close	CLOSED	Normal Close
Western Asset Tax Free Reserves	US52470R7061	CIXXX	52470R706	N	3217	Normal Close	CLOSED	Normal Close
Western Asset California Tax Free Money Market Fund	US52470R1023	CFAXX	52470R102	N	350	Normal Close	CLOSED	Normal Close
Western Asset New York Tax Free Money Market Fund	US52470R6071	CITYXX	52470R607	N	232	Normal Close	CLOSED	Normal Close
Western Asset Institutional Government Reserves	US52470G7916	INGXX	52470G791	Institutional	4512	Normal Close	CLOSED	Normal Close
Western Asset Institutional Government Reserves	US52470G6783	LWPXX	52470G 668	Premium	4513	Normal Close	CLOSED	Normal Close
Western Asset Institutional Government Reserves	US52470G6504	LGRXX	52470G650	Investor	4517	Normal Close	CLOSED	Normal Close
Western Asset Government Money Market Fund	US52470R4829	LGSXX	52470R482	Service	4108	Normal Close	CLOSED	Normal Close
Western Asset Government Money Market Fund, Ltd.	KYG955451029	WAGVMM1 KY **	G95545102	1	1303	Normal Close	CLOSED	Normal Close
Western Asset Government Money Market Fund, Ltd.	KYG955451102	WAGVMM2 KY **	G95545110	2	1304	Normal Close	CLOSED	Normal Close
Western Asset Government Money Market Fund, Ltd.	KYG955451284	WAGVMM3 KY **	G95545128	3	1305	Normal Close	CLOSED	Normal Close
Western Asset Government Reserves	US52470R8473	SMGXX	52470R847	A	4524	Normal Close	CLOSED	Normal Close
Western Asset Liquidity Funds*†	ISIN	TICKER	CUSIP	Share Class	Fund number	Friday 12-Feb-16	Monday 15-Feb-16	Tuesday 16-Feb-16
Dublin Investor Services Desk						Normal Close	Normal Close	Normal Close
Western Asset U.S. Dollar Liquidity Fund	IE0001975048	CTUSDLI ID **	G2154A159	D	322-1	Normal Close	CLOSED	Normal Close

This schedule applies to all shareclasses. All closings and any early closings are subject to change.

*All times quoted are as of Eastern Time (ET).

†These Funds have not been registered under the United States Investment Company Act of 1940 or the United States Securities Act of 1933 and may not be offered for sale and will not be sold in the United States of America, its territories or possessions or to U.S. persons.

** Bloomberg Ticker; No NASDAQ Tickers for Offshore Funds



Investment Products: Not FDIC • No Bank Guarantee • May Lose Value

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