

Western Asset Money Market Funds

2018 VETERANS 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 7:30 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
 (Telephone lines are recorded)
 Fax: + 353 53 916 6225
 Email: WALFTA@bnymellon.com

Western Asset Money Market Funds	ISIN	TICKER	CUSIP	Share Class	Fund Number	Friday 9-Nov-18	Monday 12-Nov-18	Tuesday 13-Nov-18
US and Cayman Investor Services Desk						Normal Close	Normal Close	Normal Close
Western Asset Institutional Liquid Reserves	US52470G882	CILXX	52470G882	Institutional	349	Normal Close	CLOSED	Normal Close
Western Asset Institutional Liquid Reserves	US52470G718	LLRXX	52470G718	Investor	4515	Normal Close	CLOSED	Normal Close
Western Asset Institutional Liquid Reserves, Ltd.†	KYG2154H105	CITINRI KY **	G2154H105	1	108	Normal Close	CLOSED	Normal Close
Western Asset Premium Liquid Reserves	US52470M103	CIPXX	52470M103		255	Normal Close	CLOSED	Normal Close
Western Asset Institutional Cash Reserves, Ltd.†	KYG21540102	CITICR1 KY **	G21540102	1	1267	Normal Close	CLOSED	Normal Close
Western Asset Prime Obligations Money Market Fund	US52470R425	POMXX	52470R425	A	5197	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Reserves	US52470G841	CIIXX	52470G841	Institutional	348	Normal Close	CLOSED	Normal Close
Western Asset Premium U.S. Treasury Reserves	US52470M202	CIMXX	52470M202		351	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves	US52470R805	CISXX	52470R805	N	241	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves	US52470R532	LTSXX	52470R532	Service	4109	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Reserves	US52470G684	LTRXX	52470G684	Investor	4518	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves, Ltd.†	KYG9554E103	LMWAS	G9554E103	1	1266	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Reserves, Ltd.†	KYG9554E111	LMWAR	G9554E111	2	1264	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Obligations MMF	U52470G5365	LAOXX	52470G536	Admin	5148	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Obligations MMF	US52470G551	LUIXX	52470G551	Institutional	5094	Normal Close	CLOSED	Normal Close
Western Asset Institutional U.S. Treasury Obligations MMF	US52470G544	LAIXX	52470G544	Investor	5095	Normal Close	CLOSED	Normal Close
Western Asset U.S. Treasury Obligations MMF, Ltd.†	KYG9556A109	LMWAUTO **	G9556A109	1	5103	Normal Close	CLOSED	Normal Close
Western Asset Select Tax Free Reserves***	US52470G676	LTFXX	52470G676	Investor	4519	Normal Close	CLOSED	Normal Close
Western Asset Select Tax Free Reserves***	US52470G858	CIFXX	52470G858	Select****	806	Normal Close	CLOSED	Normal Close
Western Asset Tax Free Reserves	U52470R6154	LWAXX	52470R615	A	5027	Normal Close	CLOSED	Normal Close
Western Asset Tax Free Reserves	US52470R581	LTCXX	52470R581	C	5054	Normal Close	CLOSED	Normal Close
Western Asset Tax Free Reserves	US52470R706	CIXXX	52470R706	N	3217	Normal Close	CLOSED	Normal Close
Western Asset New York Tax Free Money Market Fund	U52470R5651	LNAXX	52470R565	A	5029	Normal Close	CLOSED	Normal Close
Western Asset New York Tax Free Money Market Fund	US52470R607	CIYXX	52470R607	N	232	Normal Close	CLOSED	Normal Close
Western Asset Institutional Government Reserves	US52470G791	INGXX	52470G791	Institutional	4512	Normal Close	CLOSED	Normal Close
Western Asset Institutional Government Reserves	US52470G650	LGRXX	52470G650	Investor	4517	Normal Close	CLOSED	Normal Close
Western Asset Institutional Government Reserves	US52470G678	LWPXX	52470G783	L	4513	Normal Close	CLOSED	Normal Close
Western Asset Government Reserves	US52470R482	LGSXX	52470R482	Service	4108	Normal Close	CLOSED	Normal Close
Western Asset Government Money Market Fund, Ltd.†	KYG95545102	WAGVMM1 KY **	G95545102	1	1303	Normal Close	CLOSED	Normal Close
Western Asset Government Reserves	US52470R847	SMGXX	52470R847	A	980	Normal Close	CLOSED	Normal Close
Western Asset Government Reserves	US52470R367	SMTXX	52470R367	A2	5204	Normal Close	CLOSED	Normal Close
Western Asset Liquidity Funds*†	ISIN	TICKER	CUSIP	Share Class	Fund Number	Friday 9-Nov-18	Sunday 11-Nov-18	Monday 12-Nov-18
Dublin Investor Services Desk						Normal Close	Normal Close	Normal Close
Western Asset U.S. Dollar Liquidity Fund	IE0033600796	CTUSDLM ID **	G2154A209	C	322-5	Normal Close	CLOSED	Normal Close
Western Asset U.S. Dollar Liquidity Fund	IE0001975048	CTUSDLI ID **	G2154A159	D	322-1	Normal Close	CLOSED	Normal Close
Western Asset U.S. Dollar Liquidity Fund	IE0007296175	CTUSDLS ID **	G2154A225	S	322-9	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).

** Bloomberg Ticker; No NASDAQ Tickers for Offshore Funds

*** Prior to August 26, 2016, the Fund was known as Western Asset Institutional Tax Free Reserves.

**** Prior to August 26, 2016, the share class was named Institutional.

†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.



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

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