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Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of February 28, 2025

Weighted Average Maturity: 23 Days

Weighted Average Life: 43 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	\$3,000,000	03/01/25	03/07/25	4.485%	Y	\$3,000,039
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$1,500,000	03/01/25	09/10/25	4.385%	Y	\$1,499,971
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$1,750,000	03/01/25	10/09/25	4.380%	Y	\$1,749,984
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$4,000,000	03/01/25	08/07/25	4.365%	Y	\$3,999,936
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$4,800,000	03/01/25	10/17/25	4.365%	Y	\$4,799,993
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$5,000,000	03/01/25	10/21/25	4.365%	Y	\$4,999,991
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$5,400,000	03/01/25	09/29/25	4.360%	Y	\$5,400,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$3,500,000	03/01/25	07/25/25	4.380%	Y	\$3,500,174
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$8,500,000	03/01/25	06/23/25	4.365%	Y	\$8,499,883
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	\$7,000,000	03/01/25	04/15/25	4.370%	Y	\$7,000,057
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$3,500,000	03/01/25	07/07/25	4.385%	Y	\$3,500,166
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$3,300,000	03/01/25	07/18/25	4.385%	Y	\$3,300,163
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KZ5	\$5,250,000	03/01/25	05/08/25	4.375%	Y	\$5,249,967
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$4,500,000	03/01/25	06/10/25	4.390%	Y	\$4,499,952
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	03/01/25	10/15/25	4.380%	Y	\$5,000,069
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YW5	\$2,500,000	03/01/25	08/07/25	4.365%	Y	\$2,499,974

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$5,000,000	03/01/25	08/15/25	4.370%	Y	\$5,000,028
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RH0	\$3,800,000	03/01/25	05/19/25	4.395%	Y	\$3,799,985
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SC0	\$3,700,000	03/01/25	04/23/25	4.390%	Y	\$3,700,039
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	03/01/25	11/28/25	4.385%	Y	\$3,500,032
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ZQ1	\$7,500,000	03/01/25	05/07/25	4.385%	Y	\$7,499,963
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CP9	\$160,754,000	03/03/25	03/03/25	4.142%	Y	\$160,697,736
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CR5	\$18,875,000	03/05/25	03/05/25	4.253%	Y	\$18,863,990
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	\$18,000,000	03/07/25	03/07/25	4.244%	Y	\$17,985,300
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CW4	\$5,500,000	03/10/25	03/10/25	4.255%	Y	\$5,493,583
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CY0	\$7,800,000	03/12/25	03/12/25	4.255%	Y	\$7,789,080
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DA1	\$7,200,000	03/14/25	03/14/25	4.256%	Y	\$7,188,240
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DF0	\$5,705,000	03/19/25	03/19/25	4.264%	Y	\$5,692,354
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DH6	\$2,900,000	03/21/25	03/21/25	4.257%	Y	\$2,892,895
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DM5	\$5,000,000	03/25/25	03/25/25	4.262%	Y	\$4,985,417
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DN3	\$20,000,000	03/26/25	03/26/25	4.253%	Y	\$19,939,333
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DP8	\$4,800,000	03/27/25	03/27/25	4.268%	Y	\$4,784,880
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DU7	\$4,900,000	04/01/25	04/01/25	4.271%	Y	\$4,881,685
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EC6	\$1,300,000	04/09/25	04/09/25	4.272%	Y	\$1,293,926
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EE2	\$4,150,000	04/11/25	04/11/25	4.261%	Y	\$4,129,641

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EK8	\$3,800,000	04/16/25	04/16/25	4.263%	Y	\$3,779,139
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ES1	\$10,400,000	04/23/25	04/23/25	4.263%	Y	\$10,334,402
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EU6	\$10,000,000	04/25/25	04/25/25	4.263%	Y	\$9,934,589
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	\$10,218,000	05/02/25	05/02/25	4.255%	Y	\$10,143,077
U.S. Treasury Bills	U.S. Treasury Debt	912797MM6	\$13,800,000	03/06/25	03/06/25	4.297%	Y	\$13,795,147
U.S. Treasury Bills	U.S. Treasury Debt	912797NQ6	\$20,000,000	03/11/25	03/11/25	4.249%	Y	\$19,980,978
U.S. Treasury Bills	U.S. Treasury Debt	912797MT1	\$14,000,000	03/13/25	03/13/25	4.285%	Y	\$13,983,446
U.S. Treasury Bills	U.S. Treasury Debt	912797NR4	\$18,130,000	03/18/25	03/18/25	4.295%	Y	\$18,097,744
U.S. Treasury Bills	U.S. Treasury Debt	912797KJ5	\$23,200,000	03/20/25	03/20/25	4.259%	Y	\$23,153,658
U.S. Treasury Bills	U.S. Treasury Debt	912797NS2	\$7,000,000	03/25/25	03/25/25	4.258%	Y	\$6,981,905
U.S. Treasury Bills	U.S. Treasury Debt	912797MU8	\$10,000,000	03/27/25	03/27/25	4.272%	Y	\$9,971,867
U.S. Treasury Bills	U.S. Treasury Debt	912797NT0	\$9,900,000	04/01/25	04/01/25	3.720%	Y	\$9,866,166
U.S. Treasury Bills	U.S. Treasury Debt	912797MV6	\$9,600,000	04/03/25	04/03/25	4.260%	Y	\$9,564,991
U.S. Treasury Bills	U.S. Treasury Debt	912797NY9	\$15,500,000	04/08/25	04/08/25	4.285%	Y	\$15,434,369
U.S. Treasury Bills	U.S. Treasury Debt	912797NB9	\$21,800,000	04/10/25	04/10/25	4.235%	Y	\$21,702,594
U.S. Treasury Bills	U.S. Treasury Debt	912797NZ6	\$5,800,000	04/15/25	04/15/25	4.262%	Y	\$5,770,650
U.S. Treasury Bills	U.S. Treasury Debt	912797PA9	\$13,500,000	04/22/25	04/22/25	4.256%	Y	\$13,420,641
U.S. Treasury Bills	U.S. Treasury Debt	912797NC7	\$9,600,000	04/24/25	04/24/25	4.241%	Y	\$9,541,411
U.S. Treasury Bills	U.S. Treasury Debt	912797PB7	\$10,000,000	04/29/25	04/29/25	3.980%	Y	\$9,933,072
U.S. Treasury Bills	U.S. Treasury Debt	912797NE3	\$9,000,000	05/08/25	05/08/25	4.253%	Y	\$8,930,353
U.S. Treasury Bills	U.S. Treasury Debt	912797PH4	\$10,000,000	05/13/25	05/13/25	4.225%	Y	\$9,917,216
U.S. Treasury Bills	U.S. Treasury Debt	912797LB1	\$10,000,000	05/15/25	05/15/25	4.261%	Y	\$9,914,884

U.S. Treasury Bills	U.S. Treasury Debt	912797NM5	\$5,000,000	05/22/25	05/22/25	4.265%	Y	\$4,953,361
U.S. Treasury Bills	U.S. Treasury Debt	912797PK7	\$5,000,000	05/27/25	05/27/25	4.247%	Y	\$4,950,594
U.S. Treasury Bills	U.S. Treasury Debt	912797PR2	\$11,000,000	06/10/25	06/10/25	4.254%	Y	\$10,873,101
U.S. Treasury Bills	U.S. Treasury Debt	912797PS0	\$300,000	06/17/25	06/17/25	4.283%	Y	\$296,287
U.S. Treasury Bills	U.S. Treasury Debt	912797PT8	\$7,600,000	06/24/25	06/24/25	4.271%	Y	\$7,499,807

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You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

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Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.

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