

Putnam Government Money Market Fund

As of 01/31/2019

Portfolio Weighted Average Maturity : 32.46 days

Portfolio Weighted Average Life : 52.02 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HG8	250,000.00	06/24/2019	06/24/2019	-	247,586.75
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HW3	1,000,000.00	07/08/2019	07/08/2019	-	989,359.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HZ6	225,000.00	07/11/2019	07/11/2019	-	222,560.10
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JQ4	360,000.00	07/26/2019	07/26/2019	-	355,730.04
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KB5	1,100,000.00	08/06/2019	08/06/2019	-	1,086,076.20
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LF5	350,000.00	09/03/2019	09/03/2019	-	344,881.95
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJG3	1,259,000.00	02/10/2019	07/10/2019	2.44%	1,258,779.84
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGBU8	1,250,000.00	02/25/2019	02/25/2019	2.69%	1,250,202.70
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CU1	1,000,000.00	03/08/2019	03/08/2019	-	997,667.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384GV5	595,000.00	06/13/2019	06/13/2019	-	589,698.55
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HC6	200,000.00	06/20/2019	06/20/2019	-	198,123.40
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HQ5	700,000.00	07/02/2019	07/02/2019	-	692,836.20
FHLB	U.S. Government Agency Debt	3130ACM92	1,650,000.00	10/21/2019	10/21/2019	1.50%	1,638,560.55
FHLMC	U.S. Government Agency Debt	3134GBHT2	1,670,000.00	10/25/2019	10/25/2019	1.63%	1,659,148.34
FHLMC	U.S. Government Agency Debt	3134GBXJ6	1,250,000.00	02/28/2019	06/28/2019	2.40%	1,250,089.79
FNMA	U.S. Government Agency Debt	3135G0JE4	650,000.00	02/08/2019	03/08/2019	2.52%	649,828.15
FNMA	U.S. Government Agency Debt	3135G0R39	1,650,000.00	10/24/2019	10/24/2019	1.00%	1,631,369.85
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396DG5	1,000,000.00	03/20/2019	03/20/2019	-	996,867.00
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396HB2	251,000.00	06/19/2019	06/19/2019	-	248,661.94
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	19,000,000.00	02/01/2019	02/01/2019	2.60%	19,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	18,361,000.00	02/01/2019	02/01/2019	2.58%	18,361,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	18,000,000.00	02/01/2019	02/01/2019	2.57%	18,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	18,000,000.00	02/01/2019	02/01/2019	2.57%	18,000,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PX1	1,100,000.00	03/28/2019	03/28/2019	-	1,096,000.28
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QV4	1,100,000.00	08/15/2019	08/15/2019	-	1,085,610.63

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QX0	1,000,000.00	02/14/2019	02/14/2019	-	999,165.83
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RB7	1,000,000.00	03/14/2019	03/14/2019	-	997,329.31
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RG6	1,000,000.00	04/11/2019	04/11/2019	-	995,474.27
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RP6	1,100,000.00	05/09/2019	05/09/2019	-	1,092,945.21
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128284K3	1,000,000.00	02/01/2019	04/30/2020	2.42%	999,679.49
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PT0	1,000,000.00	02/28/2019	02/28/2019	-	998,227.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QC6	1,100,000.00	04/25/2019	04/25/2019	-	1,094,065.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QH5	1,100,000.00	05/23/2019	05/23/2019	-	1,091,961.75
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QW2	1,000,000.00	02/07/2019	02/07/2019	-	999,621.67
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QY8	1,000,000.00	02/21/2019	02/21/2019	-	998,698.61
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QZ5	1,000,000.00	03/07/2019	03/07/2019	-	997,780.56
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RC5	1,000,000.00	03/21/2019	03/21/2019	-	996,866.67
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RD3	1,000,000.00	04/04/2019	04/04/2019	-	995,933.40
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RH4	1,100,000.00	04/18/2019	04/18/2019	-	1,094,519.17
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RJ0	1,100,000.00	05/02/2019	05/02/2019	-	1,093,516.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RQ4	1,100,000.00	05/16/2019	05/16/2019	-	1,092,428.15
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	1,100,000.00	02/01/2019	01/31/2021	2.50%	1,099,892.09
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	1,000,000.00	02/01/2019	07/31/2020	2.43%	999,376.97

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Effective maturities are adjusted for certain interest rate reset features of certain securities.

² Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustment.