

Putnam Government Money Market Fund

As of 02/28/2018

Portfolio Weighted Average Maturity : 26.37 days

Portfolio Weighted Average Life : 32.02 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589XB4	1,013,000.00	05/21/2018	05/21/2018	-	1,009,193.15
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589VK6	700,000.00	04/11/2018	04/11/2018	-	698,724.60
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313A24	1,000,000.00	07/31/2018	07/31/2018	-	992,400.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313UH9	445,000.00	03/16/2018	03/16/2018	-	444,729.44
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313UQ9	1,000,000.00	03/23/2018	03/23/2018	-	999,108.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313XS2	1,000,000.00	06/05/2018	06/05/2018	-	995,387.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YC6	400,000.00	06/15/2018	06/15/2018	-	397,962.40
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YV4	600,000.00	07/02/2018	07/02/2018	-	596,310.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313UW6	300,000.00	03/29/2018	03/29/2018	-	299,659.20
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313VB1	600,000.00	04/03/2018	04/03/2018	-	599,119.80
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YQ5	500,000.00	06/27/2018	06/27/2018	-	497,164.50
FHLB	U.S. Government Agency Debt	313385E69	723,000.00	09/05/2018	09/05/2018	-	715,863.99
FHLB	U.S. Government Agency Debt	313385A55	1,000,000.00	08/03/2018	08/03/2018	-	991,992.00
FHLB	U.S. Government Agency Debt	313385B88	650,000.00	08/14/2018	08/14/2018	-	644,424.95
FHLB	U.S. Government Agency Debt	313385D86	600,000.00	08/30/2018	08/30/2018	-	594,358.20
FHLB	U.S. Government Agency Debt	313385UE4	300,000.00	03/13/2018	03/13/2018	-	299,853.90
FHLB	U.S. Government Agency Debt	313385UQ7	350,000.00	03/23/2018	03/23/2018	-	349,687.80
FHLB	U.S. Government Agency Debt	313385YA8	970,000.00	06/13/2018	06/13/2018	-	965,151.94
FHLB	U.S. Government Agency Debt	313385UH7	231,000.00	03/16/2018	03/16/2018	-	230,859.55
FHLB	U.S. Government Agency Debt	313385WG7	325,000.00	05/02/2018	05/02/2018	-	324,065.30
FHLB	U.S. Government Agency Debt	313385ZW9	445,000.00	07/27/2018	07/27/2018	-	441,707.00
FHLB	U.S. Government Agency Debt	313385XY7	400,000.00	06/11/2018	06/11/2018	-	398,039.20
FHLMC	U.S. Government Agency Debt	313397A50	2,000,000.00	08/03/2018	08/03/2018	-	1,983,984.00
FHLMC	U.S. Government Agency Debt	313397VJ7	1,000,000.00	04/10/2018	04/10/2018	-	998,222.00
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	23,000,000.00	03/01/2018	03/01/2018	1.37%	23,000,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	23,000,000.00	03/01/2018	03/01/2018	1.37%	23,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	3,500,000.00	03/01/2018	03/01/2018	1.34%	3,500,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	23,000,000.00	03/01/2018	03/01/2018	1.37%	23,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	24,673,000.00	03/01/2018	03/01/2018	1.39%	24,673,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796NZ8	1,500,000.00	10/11/2018	10/11/2018	-	1,482,981.11
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PC7	1,500,000.00	05/03/2018	05/03/2018	-	1,496,003.43
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PR4	1,500,000.00	07/26/2018	07/26/2018	-	1,489,206.86
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828S84	1,000,000.00	03/01/2018	07/31/2018	1.83%	1,000,894.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796LX5	1,500,000.00	04/26/2018	04/26/2018	-	1,496,438.75
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796NQ8	1,500,000.00	08/16/2018	08/16/2018	-	1,487,373.78
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PB9	1,500,000.00	04/19/2018	04/19/2018	-	1,496,851.02
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PG8	1,500,000.00	05/17/2018	05/17/2018	-	1,494,958.91
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PJ2	1,500,000.00	06/07/2018	06/07/2018	-	1,493,436.05
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828T75	1,000,000.00	03/01/2018	10/31/2018	1.82%	1,001,421.83
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828V64	1,000,000.00	03/01/2018	01/31/2019	1.79%	1,001,631.61
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PU7	2,000,000.00	08/09/2018	08/09/2018	-	1,984,213.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Q86	100,000.00	03/01/2018	04/30/2018	1.84%	100,040.45

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 readjustments.

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