

Putnam Government Money Market Fund

As of 02/28/2019

Portfolio Weighted Average Maturity : 29.54 days
 Portfolio Weighted Average Life : 47.81 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	-	248,051.50
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HZ6	225,000.00	07/11/2019	07/11/2019	-	222,962.18
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LF5	350,000.00	09/03/2019	09/03/2019	-	345,497.25
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PU8	400,000.00	11/27/2019	11/27/2019	-	392,472.40
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJKG3	1,259,000.00	03/10/2019	07/10/2019	2.44%	1,258,821.31
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HW3	1,000,000.00	07/08/2019	07/08/2019	-	991,149.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JQ4	360,000.00	07/26/2019	07/26/2019	-	356,369.04
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KB5	1,100,000.00	08/06/2019	08/06/2019	-	1,087,979.20
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CU1	1,000,000.00	03/08/2019	03/08/2019	-	999,537.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384GV5	595,000.00	06/13/2019	06/13/2019	-	590,805.85
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HQ5	700,000.00	07/02/2019	07/02/2019	-	694,092.70
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384JX8	1,100,000.00	08/02/2019	08/02/2019	-	1,088,282.80
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HC6	200,000.00	06/20/2019	06/20/2019	-	198,495.40
FHLB	U.S. Government Agency Debt	3130ACM92	1,650,000.00	10/21/2019	10/21/2019	1.50%	1,638,887.25
FHLMC	U.S. Government Agency Debt	3134GBHT2	1,670,000.00	10/25/2019	10/25/2019	1.63%	1,660,479.33
FHLMC	U.S. Government Agency Debt	3134GBXJ6	1,250,000.00	03/28/2019	06/28/2019	2.39%	1,250,070.76
FNMA	U.S. Government Agency Debt	3135G0JE4	650,000.00	03/08/2019	03/08/2019	2.51%	649,964.91
FNMA	U.S. Government Agency Debt	3135G0R39	1,650,000.00	10/24/2019	10/24/2019	1.00%	1,633,620.45
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396DG5	1,000,000.00	03/20/2019	03/20/2019	-	998,744.00
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396HB2	251,000.00	06/19/2019	06/19/2019	-	249,128.54
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	19,000,000.00	03/01/2019	03/01/2019	2.60%	19,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	19,000,000.00	03/01/2019	03/01/2019	2.62%	19,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	18,000,000.00	03/01/2019	03/01/2019	2.57%	18,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	18,377,000.00	03/01/2019	03/01/2019	2.58%	18,377,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PX1	1,100,000.00	03/28/2019	03/28/2019	-	1,098,046.81

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	912796QC6	1,100,000.00	04/25/2019	04/25/2019	-	1,095,983.47
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QH5	1,100,000.00	05/23/2019	05/23/2019	-	1,093,926.01
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RB7	1,000,000.00	03/14/2019	03/14/2019	-	999,150.03
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RP6	1,100,000.00	05/09/2019	05/09/2019	-	1,094,940.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QV4	1,100,000.00	08/15/2019	08/15/2019	-	1,087,600.25
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QZ5	1,000,000.00	03/07/2019	03/07/2019	-	999,612.08
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RC5	1,000,000.00	03/21/2019	03/21/2019	-	998,696.53
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RD3	1,000,000.00	04/04/2019	04/04/2019	-	997,776.46
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RG6	1,000,000.00	04/11/2019	04/11/2019	-	997,255.28
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RH4	1,100,000.00	04/18/2019	04/18/2019	-	1,096,502.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RJ0	1,100,000.00	05/02/2019	05/02/2019	-	1,095,467.54
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RQ4	1,100,000.00	05/16/2019	05/16/2019	-	1,094,449.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SF7	900,000.00	08/29/2019	08/29/2019	-	888,947.69
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128284K3	1,000,000.00	03/01/2019	04/30/2020	2.45%	999,619.96
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	1,100,000.00	03/01/2019	01/31/2021	2.53%	1,099,285.72
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	1,000,000.00	03/01/2019	07/31/2020	2.46%	999,581.91

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.