

## Putnam Government Money Market Fund

As of 03/29/2019

Portfolio Weighted Average Maturity : 27.91 days

Portfolio Weighted Average Life : 44.55 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HW3	1,000,000.00	07/08/2019	07/08/2019	-	993,412.22
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KB5	1,100,000.00	08/06/2019	08/06/2019	-	1,090,647.87
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PU8	400,000.00	11/27/2019	11/27/2019	-	393,626.67
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HG8	250,000.00	06/24/2019	06/24/2019	-	248,588.33
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HZ6	225,000.00	07/11/2019	07/11/2019	-	223,472.38
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JQ4	360,000.00	07/26/2019	07/26/2019	-	357,192.80
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LF5	350,000.00	09/03/2019	09/03/2019	-	346,368.26
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJKG3	1,259,000.00	04/10/2019	07/10/2019	2.42%	1,258,862.47
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HQ5	700,000.00	07/02/2019	07/02/2019	-	695,670.89
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	300,000.00	09/26/2019	09/26/2019	-	296,425.17
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384GV5	595,000.00	06/13/2019	06/13/2019	-	592,080.20
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HC6	200,000.00	06/20/2019	06/20/2019	-	198,924.44
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384JX8	1,100,000.00	08/02/2019	08/02/2019	-	1,090,942.41
FHLB	U.S. Government Agency Debt	3130ACM92	1,650,000.00	10/21/2019	10/21/2019	1.50%	1,641,243.63
FHLMC	U.S. Government Agency Debt	3134GBHT2	1,670,000.00	10/25/2019	10/25/2019	1.63%	1,662,245.39
FHLMC	U.S. Government Agency Debt	3134GBXJ6	1,250,000.00	04/28/2019	06/28/2019	2.40%	1,250,052.76
FNMA	U.S. Government Agency Debt	3135G0R39	1,650,000.00	10/24/2019	10/24/2019	1.00%	1,636,515.13
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396HB2	251,000.00	06/19/2019	06/19/2019	-	249,667.05
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	20,000,000.00	04/01/2019	04/01/2019	2.58%	20,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,000,000.00	04/01/2019	04/01/2019	2.59%	20,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	20,000,000.00	04/01/2019	04/01/2019	2.58%	20,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	19,196,000.00	04/01/2019	04/01/2019	2.60%	19,196,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QV4	1,100,000.00	08/15/2019	08/15/2019	-	1,090,099.38
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RG6	1,000,000.00	04/11/2019	04/11/2019	-	999,340.46
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RJ0	1,100,000.00	05/02/2019	05/02/2019	-	1,097,775.22

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SF7	900,000.00	08/29/2019	08/29/2019	-	891,159.37
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	1,100,000.00	03/30/2019	01/31/2021	2.54%	1,098,918.30
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RA9	1,100,000.00	09/12/2019	09/12/2019	-	1,088,136.19
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RD3	1,000,000.00	04/04/2019	04/04/2019	-	999,803.23
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RH4	1,100,000.00	04/18/2019	04/18/2019	-	1,098,771.51
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RP6	1,100,000.00	05/09/2019	05/09/2019	-	1,097,253.97
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RQ4	1,100,000.00	05/16/2019	05/16/2019	-	1,096,751.34
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SG5	1,100,000.00	09/05/2019	09/05/2019	-	1,088,666.56
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QC6	1,100,000.00	04/25/2019	04/25/2019	-	1,098,284.91
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QH5	1,100,000.00	05/23/2019	05/23/2019	-	1,096,274.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128284K3	1,000,000.00	03/30/2019	04/30/2020	2.46%	999,374.26
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	1,000,000.00	03/30/2019	07/31/2020	2.47%	999,073.82

<sup>1</sup> 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.

<sup>2</sup> 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.