

## Putnam Government Money Market Fund

As of 03/29/2018

Portfolio Weighted Average Maturity : 25.98 days

Portfolio Weighted Average Life : 31.11 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589VK6	700,000.00	04/11/2018	04/11/2018	-	699,709.50
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589XB4	1,013,000.00	05/21/2018	05/21/2018	-	1,010,655.92
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313A24	1,000,000.00	07/31/2018	07/31/2018	-	994,033.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313M88	400,000.00	11/02/2018	11/02/2018	-	395,268.40
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313VB1	600,000.00	04/03/2018	04/03/2018	-	599,972.40
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313XS2	1,000,000.00	06/05/2018	06/05/2018	-	996,942.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YC6	400,000.00	06/15/2018	06/15/2018	-	398,585.60
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YQ5	500,000.00	06/27/2018	06/27/2018	-	497,945.50
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YV4	600,000.00	07/02/2018	07/02/2018	-	597,285.00
FHLB	U.S. Government Agency Debt	313385E69	723,000.00	09/05/2018	09/05/2018	-	716,984.64
FHLB	U.S. Government Agency Debt	313385A55	1,000,000.00	08/03/2018	08/03/2018	-	993,679.00
FHLB	U.S. Government Agency Debt	313385B88	650,000.00	08/14/2018	08/14/2018	-	645,524.10
FHLB	U.S. Government Agency Debt	313385D86	600,000.00	08/30/2018	08/30/2018	-	595,375.20
FHLB	U.S. Government Agency Debt	313385R73	700,000.00	12/03/2018	12/03/2018	-	690,377.10
FHLB	U.S. Government Agency Debt	313385YA8	970,000.00	06/13/2018	06/13/2018	-	966,663.20
FHLB	U.S. Government Agency Debt	313385R99	400,000.00	12/05/2018	12/05/2018	-	394,456.40
FHLB	U.S. Government Agency Debt	313385WG7	325,000.00	05/02/2018	05/02/2018	-	324,539.48
FHLB	U.S. Government Agency Debt	313385XY7	400,000.00	06/11/2018	06/11/2018	-	398,662.40
FHLB	U.S. Government Agency Debt	313385ZW9	445,000.00	07/27/2018	07/27/2018	-	442,433.24
FHLMC	U.S. Government Agency Debt	313397VJ7	1,000,000.00	04/10/2018	04/10/2018	-	999,631.00
FHLMC	U.S. Government Agency Debt	313397A50	2,432,000.00	08/03/2018	08/03/2018	-	2,416,627.33
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	23,000,000.00	04/02/2018	04/02/2018	1.80%	23,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	23,000,000.00	04/02/2018	04/02/2018	1.80%	23,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	23,000,000.00	04/02/2018	04/02/2018	1.77%	23,000,000.00

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	24,327,000.00	04/02/2018	04/02/2018	1.80%	24,327,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796LX5	1,500,000.00	04/26/2018	04/26/2018	-	1,498,405.01
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PB9	1,500,000.00	04/19/2018	04/19/2018	-	1,498,842.77
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PG8	1,500,000.00	05/17/2018	05/17/2018	-	1,496,921.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PU7	2,000,000.00	08/09/2018	08/09/2018	-	1,986,886.86
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828S84	1,000,000.00	03/30/2018	07/31/2018	1.94%	1,000,655.59
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796NQ8	1,500,000.00	08/16/2018	08/16/2018	-	1,489,552.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796NZ8	1,500,000.00	10/11/2018	10/11/2018	-	1,485,199.97
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PC7	1,500,000.00	05/03/2018	05/03/2018	-	1,497,900.12
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PJ2	1,500,000.00	06/07/2018	06/07/2018	-	1,495,430.15
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796PR4	1,500,000.00	07/26/2018	07/26/2018	-	1,491,558.24
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Q86	100,000.00	03/30/2018	04/30/2018	1.96%	100,019.93
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828T75	1,000,000.00	03/30/2018	10/31/2018	1.94%	1,001,141.10
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828V64	1,000,000.00	03/30/2018	01/31/2019	1.91%	1,001,517.47

<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 readjustments.

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