

## Putnam Government Money Market Fund

As of 03/31/2021

Portfolio Weighted Average Maturity : 33.46 days

Portfolio Weighted Average Life : 63.81 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                 | 313589GJ6 | 2,150,000.00     | 06/02/2021                      | 06/02/2021                  | -      | 2,149,925.95  |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt                 | 313313DU9 | 750,000.00       | 04/01/2021                      | 04/01/2021                  | -      | 750,000.00    |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt                 | 313313FD5 | 2,000,000.00     | 05/04/2021                      | 05/04/2021                  | -      | 1,999,981.66  |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt                 | 313313MG0 | 2,150,000.00     | 09/28/2021                      | 09/28/2021                  | -      | 2,149,570.00  |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt                 | 3133EJYF0 | 2,000,000.00     | 08/27/2021                      | 08/27/2021                  | 2.70%  | 2,021,206.90  |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt                 | 3133EKWY8 | 1,000,000.00     | 04/26/2021                      | 07/26/2021                  | 0.19%  | 1,000,381.26  |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt                 | 3133EKZV1 | 2,150,000.00     | 08/16/2021                      | 08/16/2021                  | 1.55%  | 2,161,957.18  |
| FHLB                                   | U.S. Government Agency Debt                 | 3130A8QS5 | 2,000,000.00     | 07/14/2021                      | 07/14/2021                  | 1.13%  | 2,006,190.52  |
| FHLB                                   | U.S. Government Agency Debt                 | 3130AJC49 | 1,000,000.00     | 04/01/2021                      | 02/28/2022                  | 0.13%  | 1,001,035.65  |
| FHLB                                   | U.S. Government Agency Debt                 | 3130AK5A0 | 2,150,000.00     | 09/10/2021                      | 09/10/2021                  | 0.13%  | 2,150,380.42  |
| FHLB                                   | U.S. Government Agency Debt                 | 3130AKCN4 | 2,000,000.00     | 10/15/2021                      | 10/15/2021                  | 0.13%  | 2,000,665.06  |
| FHLB                                   | U.S. Government Agency Debt                 | 313385HX7 | 2,150,000.00     | 07/09/2021                      | 07/09/2021                  | -      | 2,149,822.63  |
| FHLMC                                  | U.S. Government Agency Debt                 | 3134GVFL7 | 2,000,000.00     | 04/01/2021                      | 03/04/2022                  | 0.16%  | 2,002,820.64  |
| FHLMC                                  | U.S. Government Agency Debt                 | 3134GVHV3 | 2,000,000.00     | 04/01/2021                      | 09/30/2021                  | 0.33%  | 2,002,507.50  |
| FHLMC                                  | U.S. Government Agency Debt                 | 3134GW2U9 | 2,250,000.00     | 04/01/2021                      | 08/19/2022                  | 0.11%  | 2,252,374.31  |
| FHLMC                                  | U.S. Government Agency Debt                 | 3134GVQW1 | 2,000,000.00     | 04/01/2021                      | 05/05/2022                  | 0.27%  | 2,004,633.22  |
| FHLMC                                  | U.S. Government Agency Debt                 | 3137EAEC9 | 2,000,000.00     | 08/12/2021                      | 08/12/2021                  | 1.13%  | 2,007,799.74  |
| FNMA                                   | U.S. Government Agency Debt                 | 3135G02K8 | 2,000,000.00     | 04/01/2021                      | 03/16/2022                  | 0.23%  | 2,003,901.08  |
| FNMA                                   | U.S. Government Agency Debt                 | 3135G0N82 | 2,150,000.00     | 08/17/2021                      | 08/17/2021                  | 1.25%  | 2,158,568.95  |
| FNMA                                   | U.S. Government Agency Debt                 | 3135G0Z55 | 2,000,000.00     | 04/01/2021                      | 03/09/2022                  | 0.18%  | 2,002,558.92  |
| FNMA                                   | U.S. Government Agency Debt                 | 3135G03B7 | 2,000,000.00     | 04/01/2021                      | 04/07/2022                  | 0.36%  | 2,007,134.64  |
| FNMA                                   | U.S. Government Agency Debt                 | 3135G0K69 | 1,407,000.00     | 05/06/2021                      | 05/06/2021                  | 1.25%  | 1,408,636.41  |
| FNMA                                   | U.S. Government Agency Debt                 | 3135G0U27 | 1,000,000.00     | 04/13/2021                      | 04/13/2021                  | 2.50%  | 1,000,819.14  |
| FNMA                                   | U.S. Government Agency Debt                 | 3135G0Y72 | 1,325,000.00     | 04/01/2021                      | 12/03/2021                  | 0.11%  | 1,325,364.20  |
| BofA Securities, Inc.                  | U.S. Government Agency Repurchase Agreement | -         | 32,691,000.00    | 04/01/2021                      | 04/01/2021                  | 0.01%  | 32,691,000.00 |
| CITIGROUP GLOBAL MARKETS INC.          | U.S. Government Agency Repurchase Agreement | -         | 32,500,000.00    | 04/01/2021                      | 04/01/2021                  | 0.01%  | 32,500,000.00 |

**Security Detail (Cont'd)**

| Issuer Name                 | Category                                    | Cusip     | Principal Amount | Effective Maturity <sup>1</sup> | Final Maturity <sup>2</sup> | Coupon | Market Value  |
|-----------------------------|---------------------------------------------|-----------|------------------|---------------------------------|-----------------------------|--------|---------------|
| HSBC SECURITIES (USA), INC. | U.S. Government Agency Repurchase Agreement | -         | 32,500,000.00    | 04/01/2021                      | 04/01/2021                  | 0.01%  | 32,500,000.00 |
| ROYAL BANK OF CANADA        | U.S. Government Agency Repurchase Agreement | -         | 32,500,000.00    | 04/01/2021                      | 04/01/2021                  | 0.01%  | 32,500,000.00 |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9127964L0 | 2,150,000.00     | 09/09/2021                      | 09/09/2021                  | -      | 2,149,759.61  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9127964W6 | 2,150,000.00     | 11/04/2021                      | 11/04/2021                  | -      | 2,149,514.01  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 912796A90 | 2,150,000.00     | 12/30/2021                      | 12/30/2021                  | -      | 2,149,144.02  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 912796C49 | 2,150,000.00     | 07/22/2021                      | 07/22/2021                  | -      | 2,149,899.66  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9128286Q8 | 1,100,000.00     | 04/01/2021                      | 04/30/2021                  | 0.16%  | 1,100,062.89  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9127963H0 | 2,150,000.00     | 06/17/2021                      | 06/17/2021                  | -      | 2,149,929.87  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9127964V8 | 2,150,000.00     | 10/07/2021                      | 10/07/2021                  | -      | 2,149,675.48  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9127964X4 | 2,150,000.00     | 04/08/2021                      | 04/08/2021                  | -      | 2,149,996.86  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9127965G0 | 2,150,000.00     | 12/02/2021                      | 12/02/2021                  | -      | 2,149,390.35  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 912796B24 | 2,150,000.00     | 06/10/2021                      | 06/10/2021                  | -      | 2,149,931.03  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 912796B57 | 2,000,000.00     | 07/08/2021                      | 07/08/2021                  | -      | 1,999,910.16  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 912796C64 | 2,150,000.00     | 08/05/2021                      | 08/05/2021                  | -      | 2,149,849.50  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 912796H93 | 2,150,000.00     | 07/13/2021                      | 07/13/2021                  | -      | 2,149,889.28  |
| UNITED STATES OF AMERICA    | U.S. Treasury Debt                          | 9128287G9 | 2,350,000.00     | 04/01/2021                      | 07/31/2021                  | 0.24%  | 2,351,705.98  |

<sup>1</sup> Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Final stated 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.