

Putnam Government Money Market Fund

As of 04/30/2021

Portfolio Weighted Average Maturity : 31.72 days

Portfolio Weighted Average Life : 59.16 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	313589GJ6	2,150,000.00	06/02/2021	06/02/2021	-	2,150,000.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313FD5	2,000,000.00	05/04/2021	05/04/2021	-	2,000,000.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJYF0	2,000,000.00	08/27/2021	08/27/2021	2.70%	2,016,487.76
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKWY8	1,000,000.00	05/26/2021	07/26/2021	0.19%	1,000,275.18
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKZV1	2,150,000.00	08/16/2021	08/16/2021	1.55%	2,158,906.85
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313MG0	2,150,000.00	09/28/2021	09/28/2021	-	2,149,823.23
FHLB	U.S. Government Agency Debt	3130A8QS5	2,000,000.00	07/14/2021	07/14/2021	1.13%	2,004,472.76
FHLB	U.S. Government Agency Debt	3130AABG2	2,565,000.00	11/29/2021	11/29/2021	1.88%	2,591,849.37
FHLB	U.S. Government Agency Debt	3130AK5A0	2,150,000.00	09/10/2021	09/10/2021	0.13%	2,150,226.42
FHLB	U.S. Government Agency Debt	3130AKCN4	2,000,000.00	10/15/2021	10/15/2021	0.13%	2,000,665.68
FHLB	U.S. Government Agency Debt	313385HX7	2,150,000.00	07/09/2021	07/09/2021	-	2,149,959.99
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	05/01/2021	02/28/2022	0.13%	1,000,782.92
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	05/01/2021	03/04/2022	0.16%	2,002,111.68
FHLMC	U.S. Government Agency Debt	3137EADB2	1,000,000.00	01/13/2022	01/13/2022	2.38%	1,016,167.87
FHLMC	U.S. Government Agency Debt	3137EAEC9	2,000,000.00	08/12/2021	08/12/2021	1.13%	2,005,920.00
FHLMC	U.S. Government Agency Debt	3134GVHV3	2,000,000.00	05/01/2021	09/30/2021	0.33%	2,002,120.60
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	05/01/2021	05/05/2022	0.27%	2,004,392.78
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	05/01/2021	08/19/2022	0.11%	2,252,387.27
FNMA	U.S. Government Agency Debt	3135G0N82	2,150,000.00	08/17/2021	08/17/2021	1.25%	2,157,519.35
FNMA	U.S. Government Agency Debt	3135G0K69	1,407,000.00	05/06/2021	05/06/2021	1.25%	1,407,133.37
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	05/01/2021	03/16/2022	0.23%	2,003,649.62
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	05/01/2021	04/07/2022	0.36%	2,006,460.44
FNMA	U.S. Government Agency Debt	3135G0Y72	1,325,000.00	05/01/2021	12/03/2021	0.11%	1,325,370.72
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	05/01/2021	03/09/2022	0.18%	2,002,425.66
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	32,500,000.00	05/03/2021	05/03/2021	0.01%	32,500,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	33,819,000.00	05/03/2021	05/03/2021	0.01%	33,819,000.00

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	-	32,500,000.00	05/03/2021	05/03/2021	0.01%	32,500,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	31,448,000.00	05/03/2021	05/03/2021	0.01%	31,448,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796B24	2,150,000.00	06/10/2021	06/10/2021	-	2,149,977.30
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796C49	2,150,000.00	07/22/2021	07/22/2021	-	2,149,928.34
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963H0	2,150,000.00	06/17/2021	06/17/2021	-	2,149,973.13
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965G0	2,150,000.00	12/02/2021	12/02/2021	-	2,149,618.38
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964L0	2,150,000.00	09/09/2021	09/09/2021	-	2,149,845.91
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796A90	2,150,000.00	12/30/2021	12/30/2021	-	2,149,532.22
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796B57	2,000,000.00	07/08/2021	07/08/2021	-	1,999,945.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796C64	2,150,000.00	08/05/2021	08/05/2021	-	2,149,888.29
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H93	2,150,000.00	07/13/2021	07/13/2021	-	2,149,966.07
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128287G9	2,350,000.00	05/01/2021	07/31/2021	0.24%	2,351,243.19
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964V8	2,150,000.00	10/07/2021	10/07/2021	-	2,149,812.48
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964W6	2,150,000.00	11/04/2021	11/04/2021	-	2,149,636.50

¹ 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.

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.