

## Putnam Government Money Market Fund

As of 05/31/2019

Portfolio Weighted Average Maturity : 15.97 days

Portfolio Weighted Average Life : 40.63 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	3133EJKG3	1,259,000.00	06/10/2019	07/10/2019	2.38%	1,258,948.22
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HG8	250,000.00	06/24/2019	06/24/2019	-	249,658.75
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HW3	1,000,000.00	07/08/2019	07/08/2019	-	997,725.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HZ6	225,000.00	07/11/2019	07/11/2019	-	224,444.25
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JQ4	360,000.00	07/26/2019	07/26/2019	-	358,759.80
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KB5	1,100,000.00	08/06/2019	08/06/2019	-	1,095,404.44
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LF5	350,000.00	09/03/2019	09/03/2019	-	347,898.05
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PU8	400,000.00	11/27/2019	11/27/2019	-	395,398.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	300,000.00	09/26/2019	09/26/2019	-	297,747.92
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384GV5	595,000.00	06/13/2019	06/13/2019	-	594,613.25
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HC6	200,000.00	06/20/2019	06/20/2019	-	199,779.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HQ5	700,000.00	07/02/2019	07/02/2019	-	698,680.50
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384JX8	1,100,000.00	08/02/2019	08/02/2019	-	1,095,691.66
FHLB	U.S. Government Agency Debt	3130ACM92	1,650,000.00	10/21/2019	10/21/2019	1.50%	1,644,219.57
FHLMC	U.S. Government Agency Debt	3134GBHT2	1,670,000.00	10/25/2019	10/25/2019	1.63%	1,665,305.71
FHLMC	U.S. Government Agency Debt	3134GBXJ6	1,250,000.00	06/28/2019	06/28/2019	2.33%	1,250,014.38
FNMA	U.S. Government Agency Debt	3135G0R39	1,650,000.00	10/24/2019	10/24/2019	1.00%	1,641,003.99
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396HB2	251,000.00	06/19/2019	06/19/2019	-	250,738.96
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	06/03/2019	06/03/2019	2.50%	22,500,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	22,643,000.00	06/03/2019	06/03/2019	2.50%	22,643,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	06/03/2019	06/03/2019	2.50%	22,500,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	06/03/2019	06/03/2019	2.50%	22,500,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QV4	1,100,000.00	08/15/2019	08/15/2019	-	1,094,914.34
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RA9	1,100,000.00	09/12/2019	09/12/2019	-	1,092,894.23
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SF7	900,000.00	08/29/2019	08/29/2019	-	894,986.62

## 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	9128284K3	1,000,000.00	06/01/2019	04/30/2020	2.35%	999,950.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285H9	1,100,000.00	06/01/2019	10/31/2020	2.36%	1,099,365.04
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	1,100,000.00	06/01/2019	01/31/2021	2.43%	1,100,072.35
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128286Q8	1,100,000.00	06/01/2019	04/30/2021	2.45%	1,099,839.71
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	1,000,000.00	06/01/2019	07/31/2020	2.36%	999,765.81
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SG5	1,100,000.00	09/05/2019	09/05/2019	-	1,093,354.25

<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.