

Putnam Government Money Market Fund

As of 06/30/2019

Portfolio Weighted Average Maturity : 15.62 days

Portfolio Weighted Average Life : 38.57 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HW3	1,000,000.00	07/08/2019	07/08/2019	-	999,572.22
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HZ6	225,000.00	07/11/2019	07/11/2019	-	224,862.50
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JQ4	360,000.00	07/26/2019	07/26/2019	-	359,450.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KB5	1,100,000.00	08/06/2019	08/06/2019	-	1,097,569.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LF5	350,000.00	09/03/2019	09/03/2019	-	348,656.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PU8	400,000.00	11/27/2019	11/27/2019	-	396,523.33
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJKG3	1,259,000.00	07/10/2019	07/10/2019	2.34%	1,258,986.49
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HQ5	700,000.00	07/02/2019	07/02/2019	-	699,957.23
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384JX8	1,100,000.00	08/02/2019	08/02/2019	-	1,097,839.12
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	300,000.00	09/26/2019	09/26/2019	-	298,434.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PM5	1,800,000.00	11/20/2019	11/20/2019	-	1,785,090.01
FHLB	U.S. Government Agency Debt	3130ACM92	1,650,000.00	10/21/2019	10/21/2019	1.50%	1,646,439.04
FHLMC	U.S. Government Agency Debt	3134GBHT2	1,670,000.00	10/25/2019	10/25/2019	1.63%	1,666,991.65
FNMA	U.S. Government Agency Debt	3135G0R39	1,650,000.00	10/24/2019	10/24/2019	1.00%	1,643,910.21
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396PD9	1,250,000.00	11/12/2019	11/12/2019	-	1,240,229.16
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	07/01/2019	07/01/2019	2.50%	22,500,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	22,489,000.00	07/01/2019	07/01/2019	2.50%	22,489,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	07/01/2019	07/01/2019	2.51%	22,500,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	07/01/2019	07/01/2019	2.52%	22,500,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285H9	1,100,000.00	06/29/2019	10/31/2020	2.14%	1,098,380.80
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SG5	1,100,000.00	09/05/2019	09/05/2019	-	1,095,780.13
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128284K3	1,000,000.00	06/29/2019	04/30/2020	2.13%	999,408.46
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	1,100,000.00	06/29/2019	01/31/2021	2.21%	1,098,993.81
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128286Q8	1,100,000.00	06/29/2019	04/30/2021	2.24%	1,099,123.91

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	1,000,000.00	06/29/2019	07/31/2020	2.14%	998,941.39
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QV4	1,100,000.00	08/15/2019	08/15/2019	-	1,097,122.81
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RA9	1,100,000.00	09/12/2019	09/12/2019	-	1,095,399.48
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SF7	900,000.00	08/29/2019	08/29/2019	-	896,902.50

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.