

Putnam Government Money Market Fund

As of 06/30/2021

Portfolio Weighted Average Maturity : 19.92 days

Portfolio Weighted Average Life : 54.10 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313MG0	2,150,000.00	09/28/2021	09/28/2021	-	2,149,734.24
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJYF0	2,000,000.00	08/27/2021	08/27/2021	2.70%	2,008,245.82
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKWY8	1,000,000.00	07/26/2021	07/26/2021	0.18%	1,000,083.23
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	07/01/2021	01/13/2023	0.11%	999,993.77
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKZV1	2,150,000.00	08/16/2021	08/16/2021	1.55%	2,154,033.19
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	07/01/2021	06/09/2023	0.37%	2,160,027.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	07/01/2021	01/20/2023	0.11%	749,726.32
FHLB	U.S. Government Agency Debt	3130A8QS5	2,000,000.00	07/14/2021	07/14/2021	1.13%	2,000,776.32
FHLB	U.S. Government Agency Debt	3130AABG2	2,565,000.00	11/29/2021	11/29/2021	1.88%	2,584,053.95
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	07/01/2021	02/28/2022	0.17%	1,000,558.29
FHLB	U.S. Government Agency Debt	3130AK5A0	2,150,000.00	09/10/2021	09/10/2021	0.13%	2,150,080.11
FHLB	U.S. Government Agency Debt	3130AKCN4	2,000,000.00	10/15/2021	10/15/2021	0.13%	2,000,338.76
FHLB	U.S. Government Agency Debt	313385HX7	2,150,000.00	07/09/2021	07/09/2021	-	2,149,985.66
FHLB	U.S. Government Agency Debt	313385MH6	1,475,000.00	09/29/2021	09/29/2021	-	1,474,815.63
FHLB	U.S. Government Agency Debt	313385NU6	2,150,000.00	11/03/2021	11/03/2021	-	2,149,552.09
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	07/01/2021	03/04/2022	0.20%	2,001,826.84
FHLMC	U.S. Government Agency Debt	3134GVHV3	2,000,000.00	07/01/2021	09/30/2021	0.37%	2,001,403.88
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	07/01/2021	05/05/2022	0.31%	2,003,443.64
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	07/01/2021	08/19/2022	0.15%	2,250,686.09
FHLMC	U.S. Government Agency Debt	3137EADB2	1,000,000.00	01/13/2022	01/13/2022	2.38%	1,012,296.31
FHLMC	U.S. Government Agency Debt	3137EAEC9	2,000,000.00	08/12/2021	08/12/2021	1.13%	2,002,425.48
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	07/01/2021	03/16/2022	0.27%	2,002,885.28
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	07/01/2021	04/07/2022	0.40%	2,005,301.58
FNMA	U.S. Government Agency Debt	3135G0N82	2,150,000.00	08/17/2021	08/17/2021	1.25%	2,153,202.83
FNMA	U.S. Government Agency Debt	3135G0Y72	1,325,000.00	07/01/2021	12/03/2021	0.15%	1,325,497.09
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	07/01/2021	03/09/2022	0.22%	2,001,879.50
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	32,500,000.00	07/01/2021	07/01/2021	0.05%	32,500,000.00

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	-	32,300,000.00	07/01/2021	07/01/2021	0.06%	32,300,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	31,700,000.00	07/01/2021	07/01/2021	0.05%	31,700,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	32,300,000.00	07/01/2021	07/01/2021	0.05%	32,300,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964V8	2,150,000.00	10/07/2021	10/07/2021	-	2,149,721.98
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796C64	2,150,000.00	08/05/2021	08/05/2021	-	2,149,908.02
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964L0	2,150,000.00	09/09/2021	09/09/2021	-	2,149,805.60
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964W6	2,150,000.00	11/04/2021	11/04/2021	-	2,149,604.94
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965G0	2,150,000.00	12/02/2021	12/02/2021	-	2,149,517.15
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796A90	2,150,000.00	12/30/2021	12/30/2021	-	2,149,402.17
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796B57	2,000,000.00	07/08/2021	07/08/2021	-	1,999,985.80
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796C49	2,150,000.00	07/22/2021	07/22/2021	-	2,149,943.24
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796G78	2,150,000.00	10/28/2021	10/28/2021	-	2,149,626.89
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H93	2,150,000.00	07/13/2021	07/13/2021	-	2,149,968.65
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128287G9	2,350,000.00	07/01/2021	07/31/2021	0.27%	2,350,452.94

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.