Putnam Government Money Market Fund

As of 07/31/2020

Portfolio Weighted Average Maturity : 26.06 days
Portfolio Weighted Average Life : 84.56 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	313312N97	2,000,000.00	11/10/2020	11/10/2020	-	1,999,505.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313DU9	750,000.00	04/01/2021	04/01/2021	-	749,447.71
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHZK2	1,200,000.00	08/25/2020	09/25/2020	0.17%	1,199,965.80
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKYG5	1,150,000.00	08/01/2020	02/01/2021	0.20%	1,150,413.33
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EH2J1	1,150,000.00	08/11/2020	12/11/2020	0.19%	1,150,046.01
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJF20	850,000.00	08/09/2020	10/09/2020	0.14%	849,980.23
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJ3H0	1,150,000.00	08/19/2020	10/19/2020	0.21%	1,149,839.77
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKWY8	1,000,000.00	08/26/2020	07/26/2021	0.25%	1,000,616.74
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384B73	2,000,000.00	08/12/2020	08/12/2020	-	1,999,965.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384B99	2,000,000.00	08/14/2020	08/14/2020	-	1,999,957.22
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384G45	1,550,000.00	09/18/2020	09/18/2020	-	1,549,821.75
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384G94	2,000,000.00	09/23/2020	09/23/2020	-	1,999,745.00
FHLB	U.S. Government Agency Debt	3130A9FR7	1,150,000.00	08/28/2020	09/28/2020	0.32%	1,150,239.05
FHLB	U.S. Government Agency Debt	3130AFNC7	1,500,000.00	10/04/2020	01/04/2021	0.16%	1,500,005.88
FHLB	U.S. Government Agency Debt	3130AGZ24	1,000,000.00	08/01/2020	02/26/2021	0.17%	1,000,053.13
FHLB	U.S. Government Agency Debt	3130AHEM1	1,200,000.00	10/23/2020	10/23/2020	1.63%	1,203,958.09
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	08/01/2020	02/28/2022	0.22%	998,751.21
FHLB	U.S. Government Agency Debt	313385CG9	400,000.00	02/24/2021	02/24/2021	-	399,772.22
FHLB	U.S. Government Agency Debt	313385CM6	2,000,000.00	03/01/2021	03/01/2021	-	1,998,833.34
FHLB	U.S. Government Agency Debt	313370US5	1,250,000.00	09/11/2020	09/11/2020	2.88%	1,253,630.86
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	08/01/2020	03/04/2022	0.25%	1,999,841.96
FHLMC	U.S. Government Agency Debt	3134GTPW7	1,150,000.00	08/01/2020	08/21/2020	0.13%	1,150,045.99
FHLMC	U.S. Government Agency Debt	3134GT3A9	1,150,000.00	08/01/2020	02/19/2021	0.13%	1,149,335.89
FHLMC	U.S. Government Agency Debt	3134GT6K4	1,150,000.00	08/01/2020	09/10/2020	0.14%	1,150,133.52
FHLMC	U.S. Government Agency Debt	3134GVHV3	2,000,000.00	08/01/2020	09/30/2021	0.42%	2,003,766.50
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	08/01/2020	05/05/2022	0.36%	2,002,035.16
FHLMC	U.S. Government Agency Debt	3137EAEJ4	1,275,000.00	09/29/2020	09/29/2020	1.63%	1,278,017.31
FNMA	U.S. Government Agency Debt	313588J71	2,000,000.00	10/07/2020	10/07/2020	-	1,999,675.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Market Value
FNMA	U.S. Government Agency Debt	3135G0J20	1,775,000.00	02/26/2021	02/26/2021	1.38%	1,787,317.33
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	08/01/2020	03/16/2022	0.32%	2,003,276.54
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	08/01/2020	04/07/2022	0.45%	2,005,086.42
FNMA	U.S. Government Agency Debt	3135G0F73	1,500,000.00	11/30/2020	11/30/2020	1.50%	1,506,792.60
FNMA	U.S. Government Agency Debt	3135G0Y72	1,325,000.00	08/01/2020	12/03/2021	0.20%	1,324,200.75
FNMA	U.S. Government Agency Debt	3135G0V83	1,000,000.00	08/01/2020	01/29/2021	0.14%	999,672.70
FNMA	U.S. Government Agency Debt	3135G0H55	1,400,000.00	12/28/2020	12/28/2020	1.88%	1,409,973.05
FNMA	U.S. Government Agency Debt	3135G0V67	1,150,000.00	08/01/2020	10/30/2020	0.18%	1,149,929.30
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	08/01/2020	03/09/2022	0.27%	1,999,353.86
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396C68	2,000,000.00	08/19/2020	08/19/2020	-	1,999,937.78
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	22,600,000.00	08/03/2020	08/03/2020	0.09%	22,600,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	22,812,000.00	08/03/2020	08/03/2020	0.10%	22,812,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	22,600,000.00	08/03/2020	08/03/2020	0.09%	22,600,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	22,600,000.00	08/03/2020	08/03/2020	0.09%	22,600,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127962G3	2,000,000.00	09/17/2020	09/17/2020	-	1,999,762.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127962T5	2,000,000.00	10/29/2020	10/29/2020	-	1,999,516.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963Y3	2,000,000.00	09/15/2020	09/15/2020	-	1,999,767.08
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963Q0	2,000,000.00	08/25/2020	08/25/2020	-	1,999,893.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963X5	2,000,000.00	09/08/2020	09/08/2020	-	1,999,805.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964G1	2,000,000.00	10/06/2020	10/06/2020	-	1,999,697.78
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965D7	2,000,000.00	12/22/2020	12/22/2020	-	1,999,216.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796WZ8	850,000.00	08/06/2020	08/06/2020	-	849,993.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796XH7	2,000,000.00	09/03/2020	09/03/2020	-	1,999,832.08
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128286Q8	1,100,000.00	08/01/2020	04/30/2021	0.24%	1,100,950.02
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127962J7	1,000,000.00	10/01/2020	10/01/2020	-	999,836.11
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963M9	2,000,000.00	08/04/2020	08/04/2020	-	1,999,995.42
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963N7	2,000,000.00	08/11/2020	08/11/2020	-	1,999,962.22
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963P2	2,000,000.00	08/18/2020	08/18/2020	-	1,999,925.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963R8	2,000,000.00	09/01/2020	09/01/2020	-	1,999,846.94
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963V9	2,000,000.00	01/21/2021	01/21/2021	-	1,998,978.74
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127963Z0	1,000,000.00	09/22/2020	09/22/2020	-	999,861.11
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964H9	2,000,000.00	10/13/2020	10/13/2020	-	1,999,625.28

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	9127964J5	2,000,000.00	10/20/2020	10/20/2020	-	1,999,610.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796TJ8	2,000,000.00	09/10/2020	09/10/2020	-	1,999,804.72
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796XF1	2,000,000.00	08/20/2020	08/20/2020	-	1,999,910.28
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796XG9	4,000,000.00	08/27/2020	08/27/2020	-	3,999,740.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285H9	1,100,000.00	08/01/2020	10/31/2020	0.15%	1,100,129.48
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	1,100,000.00	08/01/2020	01/31/2021	0.22%	1,100,525.31
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128287G9	2,350,000.00	08/01/2020	07/31/2021	0.32%	2,354,427.54
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127962H1	2,000,000.00	09/24/2020	09/24/2020	-	1,999,711.12

[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.*