

Putnam Government Money Market Fund

As of 08/31/2021

Portfolio Weighted Average Maturity : 7.23 days
 Portfolio Weighted Average Life : 34.49 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	-	2,149,935.52
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	09/01/2021	06/09/2023	0.37%	2,161,611.31
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	09/01/2021	01/13/2023	0.11%	1,000,660.04
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	09/01/2021	01/20/2023	0.11%	750,498.36
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	09/01/2021	02/28/2022	0.17%	1,000,429.20
FHLB	U.S. Government Agency Debt	3130AK5A0	2,150,000.00	09/10/2021	09/10/2021	0.13%	2,150,043.30
FHLB	U.S. Government Agency Debt	3130AKCN4	2,000,000.00	10/15/2021	10/15/2021	0.13%	2,000,154.22
FHLB	U.S. Government Agency Debt	3130AABG2	2,565,000.00	11/29/2021	11/29/2021	1.88%	2,576,368.39
FHLB	U.S. Government Agency Debt	313385MH6	1,475,000.00	09/29/2021	09/29/2021	-	1,474,954.13
FHLB	U.S. Government Agency Debt	313385NU6	2,150,000.00	11/03/2021	11/03/2021	-	2,149,811.94
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	09/01/2021	03/04/2022	0.20%	2,001,529.10
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	09/01/2021	05/05/2022	0.31%	2,002,800.92
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	09/01/2021	08/19/2022	0.15%	2,250,626.92
FHLMC	U.S. Government Agency Debt	3137EADB2	1,000,000.00	01/13/2022	01/13/2022	2.38%	1,008,444.71
FHLMC	U.S. Government Agency Debt	3134GVHV3	2,000,000.00	09/01/2021	09/30/2021	0.37%	2,000,454.36
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	09/01/2021	03/16/2022	0.27%	2,002,227.50
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	09/01/2021	04/07/2022	0.40%	2,003,988.58
FNMA	U.S. Government Agency Debt	3135G0Y72	1,325,000.00	09/01/2021	12/03/2021	0.15%	1,325,343.39
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	09/01/2021	03/09/2022	0.22%	2,001,446.64
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	39,738,000.00	09/01/2021	09/01/2021	0.05%	39,738,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	39,750,000.00	09/01/2021	09/01/2021	0.06%	39,750,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	39,750,000.00	09/01/2021	09/01/2021	0.05%	39,750,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	39,750,000.00	09/01/2021	09/01/2021	0.05%	39,750,000.00

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	9127964L0	2,150,000.00	09/09/2021	09/09/2021	-	2,149,982.09
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964V8	2,150,000.00	10/07/2021	10/07/2021	-	2,149,908.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965G0	2,150,000.00	12/02/2021	12/02/2021	-	2,149,751.83
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796A90	2,150,000.00	12/30/2021	12/30/2021	-	2,149,641.66

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.