

## Putnam Government Money Market Fund

As of 09/30/2021

Portfolio Weighted Average Maturity : 11.14 days

Portfolio Weighted Average Life : 35.00 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 FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	10/01/2021	06/09/2023	0.37%	2,161,067.81
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	10/01/2021	01/13/2023	0.11%	1,000,651.84
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	10/01/2021	01/20/2023	0.11%	750,471.35
FHLB	U.S. Government Agency Debt	3130AABG2	2,565,000.00	11/29/2021	11/29/2021	1.88%	2,572,514.94
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	10/01/2021	02/28/2022	0.17%	1,000,497.58
FHLB	U.S. Government Agency Debt	3130AKCN4	2,000,000.00	10/15/2021	10/15/2021	0.13%	2,000,001.42
FHLB	U.S. Government Agency Debt	313385NU6	2,150,000.00	11/03/2021	11/03/2021	-	2,149,921.18
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	10/01/2021	03/04/2022	0.20%	2,001,294.12
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	10/01/2021	05/05/2022	0.31%	2,002,461.72
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	10/01/2021	08/19/2022	0.15%	2,250,573.66
FHLMC	U.S. Government Agency Debt	3137EADB2	1,000,000.00	01/13/2022	01/13/2022	2.38%	1,006,547.41
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,150,836.95
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	10/01/2021	03/16/2022	0.27%	2,001,885.90
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,175,108.93
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	10/01/2021	04/07/2022	0.40%	2,003,441.24
FNMA	U.S. Government Agency Debt	3135G0Y72	1,325,000.00	10/01/2021	12/03/2021	0.15%	1,325,231.86
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	10/01/2021	03/09/2022	0.22%	2,001,513.76
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	42,138,000.00	10/01/2021	10/01/2021	0.05%	42,138,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	41,800,000.00	10/01/2021	10/01/2021	0.06%	41,800,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	41,800,000.00	10/01/2021	10/01/2021	0.05%	41,800,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	41,800,000.00	10/01/2021	10/01/2021	0.05%	41,800,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796A90	2,150,000.00	12/30/2021	12/30/2021	-	2,149,798.44
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964V8	2,150,000.00	10/07/2021	10/07/2021	-	2,149,988.65
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965G0	2,150,000.00	12/02/2021	12/02/2021	-	2,149,888.91

<sup>1</sup> 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.

<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.