

Putnam Government Money Market Fund

As of 10/29/2021

Portfolio Weighted Average Maturity : 19.12 days

Portfolio Weighted Average Life : 40.26 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	3133ELH72	2,150,000.00	10/30/2021	06/09/2023	0.37%	2,160,035.06
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	10/30/2021	01/13/2023	0.11%	1,000,609.68
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	10/30/2021	01/20/2023	0.11%	750,441.32
FHLB	U.S. Government Agency Debt	3130AABG2	2,565,000.00	11/29/2021	11/29/2021	1.88%	2,568,596.80
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	10/30/2021	02/28/2022	0.17%	1,000,395.34
FHLB	U.S. Government Agency Debt	313385NU6	2,150,000.00	11/03/2021	11/03/2021	-	2,149,995.23
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	10/30/2021	03/04/2022	0.20%	2,001,035.84
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	10/30/2021	05/05/2022	0.31%	2,002,111.10
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	10/30/2021	08/19/2022	0.15%	2,250,518.60
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,150,100.99
FHLMC	U.S. Government Agency Debt	3137EADB2	1,000,000.00	01/13/2022	01/13/2022	2.38%	1,004,434.40
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	10/30/2021	03/16/2022	0.27%	2,001,536.56
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	10/30/2021	04/07/2022	0.40%	2,002,888.40
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,363,247.78
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,172,633.80
FNMA	U.S. Government Agency Debt	3135G0Y72	1,325,000.00	10/30/2021	12/03/2021	0.15%	1,325,117.78
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	10/30/2021	03/09/2022	0.22%	2,001,221.10
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	39,643,000.00	11/01/2021	11/01/2021	0.05%	39,643,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	39,700,000.00	11/01/2021	11/01/2021	0.06%	39,700,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	50,000,000.00	11/01/2021	11/01/2021	0.05%	50,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	39,700,000.00	11/01/2021	11/01/2021	0.05%	39,700,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,197,400.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965G0	2,150,000.00	12/02/2021	12/02/2021	-	2,149,888.46
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,197,657.57

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.