

## Putnam Government Money Market Fund

As of 10/31/2022

Portfolio Weighted Average Maturity : 17.17 days

Portfolio Weighted Average Life : 20.08 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	3133EMMS8	1,000,000.00	11/01/2022	01/13/2023	3.11%	1,000,110.20
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	11/01/2022	06/09/2023	3.37%	2,153,365.61
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	11/01/2022	01/20/2023	3.11%	750,077.86
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,955,576.24
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	3,696,000.00	03/01/2023	03/01/2023	-	3,643,213.29
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	1,000,000.00	04/14/2023	04/14/2023	-	979,934.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DL0	945,000.00	03/24/2023	03/24/2023	-	928,938.65
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	2,250,000.00	03/27/2023	03/27/2023	-	2,210,963.42
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DT3	2,000,000.00	03/31/2023	03/31/2023	-	1,964,358.68
FHLB	U.S. Government Agency Debt	313385R32	2,250,000.00	11/29/2022	11/29/2022	-	2,243,516.31
FHLB	U.S. Government Agency Debt	313385S56	2,375,000.00	12/09/2022	12/09/2022	-	2,365,283.95
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,957,449.02
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,591,052.65
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,952,561.04
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,106,470.79
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	45,200,000.00	11/01/2022	11/01/2022	3.05%	45,200,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	45,249,000.00	11/01/2022	11/01/2022	3.05%	45,249,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	45,200,000.00	11/01/2022	11/01/2022	3.05%	45,200,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	43,478,000.00	11/01/2022	11/01/2022	3.05%	43,478,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,149,744.02

<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.