

Putnam Government Money Market Fund

As of 11/30/2021

Portfolio Weighted Average Maturity : 29.77 days

Portfolio Weighted Average Life : 48.43 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	3133EKYJ9	1,600,000.00	08/05/2022	08/05/2022	1.85%	1,618,519.47
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	12/01/2021	01/13/2023	0.11%	1,000,376.62
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	12/01/2021	01/20/2023	0.11%	750,386.57
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	12/01/2021	06/09/2023	0.37%	2,159,763.77
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	12/01/2021	02/28/2022	0.17%	1,000,296.61
FHLB	U.S. Government Agency Debt	3130AJY52	2,200,000.00	08/12/2022	08/12/2022	0.13%	2,199,456.18
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,198,136.71
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	12/01/2021	03/04/2022	0.20%	2,000,714.38
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	12/01/2021	05/05/2022	0.31%	2,001,779.64
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	12/01/2021	08/19/2022	0.15%	2,250,466.56
FHLMC	U.S. Government Agency Debt	3137EADB2	1,000,000.00	01/13/2022	01/13/2022	2.38%	1,002,675.63
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,149,669.31
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	12/01/2021	03/16/2022	0.27%	2,001,198.40
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	12/01/2021	04/07/2022	0.40%	2,002,341.20
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,359,868.66
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,168,709.90
FNMA	U.S. Government Agency Debt	3135G0Y72	1,325,000.00	12/01/2021	12/03/2021	0.15%	1,325,007.37
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	12/01/2021	03/09/2022	0.22%	2,000,937.80
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	41,105,000.00	12/01/2021	12/01/2021	0.05%	41,105,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	40,000,000.00	12/01/2021	12/01/2021	0.06%	40,000,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	40,000,000.00	12/01/2021	12/01/2021	0.05%	40,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	40,000,000.00	12/01/2021	12/01/2021	0.05%	40,000,000.00

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	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,145,773.47
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	2,250,000.00	08/11/2022	08/11/2022	-	2,247,944.38
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,197,123.65
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,196,459.36

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.