

Putnam Government Money Market Fund

As of 11/30/2022

Portfolio Weighted Average Maturity : 16.31 days

Portfolio Weighted Average Life : 18.72 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	12/01/2022	06/09/2023	4.13%	2,152,536.42
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	12/01/2022	01/13/2023	3.87%	1,000,064.02
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	12/01/2022	01/20/2023	3.87%	750,048.38
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,961,151.96
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CL1	1,925,000.00	02/28/2023	02/28/2023	-	1,904,210.87
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	3,696,000.00	03/01/2023	03/01/2023	-	3,654,939.43
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DL0	945,000.00	03/24/2023	03/24/2023	-	931,837.39
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	2,250,000.00	03/27/2023	03/27/2023	-	2,217,834.41
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DT3	2,000,000.00	03/31/2023	03/31/2023	-	1,970,429.76
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	1,000,000.00	04/14/2023	04/14/2023	-	983,189.37
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	1,500,000.00	04/21/2023	04/21/2023	-	1,473,478.52
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HE2	260,000.00	06/22/2023	06/22/2023	-	253,482.52
FHLB	U.S. Government Agency Debt	313385S56	2,375,000.00	12/09/2022	12/09/2022	-	2,372,843.36
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,593,398.97
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,964,107.78
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,958,202.42
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,107,259.10
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	44,100,000.00	12/01/2022	12/01/2022	3.82%	44,100,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	44,050,000.00	12/01/2022	12/01/2022	3.80%	44,050,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	44,100,000.00	12/01/2022	12/01/2022	3.80%	44,100,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	42,613,000.00	12/01/2022	12/01/2022	3.80%	42,613,000.00

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.