

Putnam Government Money Market Fund

As of 11/30/2023

Portfolio Weighted Average Maturity : 12.07 days

Portfolio Weighted Average Life : 25.40 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RJ1	1,650,000.00	01/04/2024	01/04/2024	-	1,642,045.52
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	2,000,000.00	12/01/2023	12/01/2023	-	2,000,000.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384QN2	425,000.00	12/15/2023	12/15/2023	-	424,155.14
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	2,000,000.00	02/01/2024	02/01/2024	-	1,982,436.58
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	2,000,000.00	03/20/2024	03/20/2024	-	1,969,059.42
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	2,000,000.00	03/22/2024	03/22/2024	-	1,967,948.68
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	2,250,000.00	04/12/2024	04/12/2024	-	2,208,175.94
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,043,965.47
FHLB	U.S. Government Agency Debt	3130AWFW5	2,000,000.00	07/15/2024	07/15/2024	5.49%	1,997,963.70
FHLB	U.S. Government Agency Debt	3130AWPE4	2,000,000.00	08/19/2024	08/19/2024	5.58%	1,997,299.70
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,996,916.64
FNMA	U.S. Government Agency Debt	3135G07C1	2,000,000.00	07/26/2024	07/26/2024	5.51%	1,997,773.88
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	64,061,000.00	12/01/2023	12/01/2023	5.31%	64,061,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	64,100,000.00	12/01/2023	12/01/2023	5.31%	64,100,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	64,100,000.00	12/01/2023	12/01/2023	5.31%	64,100,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	64,100,000.00	12/01/2023	12/01/2023	5.31%	64,100,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	12/01/2023	10/31/2024	5.49%	2,001,644.94
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	12/01/2023	04/30/2025	5.52%	2,101,235.09
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	12/01/2023	01/31/2025	5.55%	1,852,318.70
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	12/01/2023	07/31/2025	5.48%	2,098,630.38

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.