

Putnam Government Money Market Fund

As of 01/31/2022

Portfolio Weighted Average Maturity : 30.71 days

Portfolio Weighted Average Life : 44.13 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%	1,610,922.40
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	02/01/2022	06/09/2023	0.37%	2,158,525.33
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	02/01/2022	01/13/2023	0.11%	1,000,288.06
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	02/01/2022	01/20/2023	0.11%	750,327.65
FHLB	U.S. Government Agency Debt	3130AJC49	1,000,000.00	02/01/2022	02/28/2022	0.17%	1,000,089.23
FHLB	U.S. Government Agency Debt	3130AJY52	2,200,000.00	08/12/2022	08/12/2022	0.13%	2,194,240.95
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,193,138.18
FHLB	U.S. Government Agency Debt	313385WB8	2,000,000.00	04/27/2022	04/27/2022	-	1,999,103.82
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	02/01/2022	03/04/2022	0.20%	2,000,234.86
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	02/01/2022	05/05/2022	0.31%	2,001,078.30
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	02/01/2022	08/19/2022	0.15%	2,251,125.00
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,146,371.36
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	02/01/2022	03/16/2022	0.27%	2,000,518.98
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	02/01/2022	04/07/2022	0.40%	2,001,256.00
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,352,750.56
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,160,285.62
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	02/01/2022	03/09/2022	0.22%	2,000,340.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	36,643,000.00	02/01/2022	02/01/2022	0.05%	36,643,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	38,000,000.00	02/01/2022	02/01/2022	0.06%	38,000,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	38,987,000.00	02/01/2022	02/01/2022	0.05%	38,987,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	34,800,000.00	02/01/2022	02/01/2022	0.05%	34,800,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796G45	2,000,000.00	04/21/2022	04/21/2022	-	1,999,264.86
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,192,049.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H44	2,150,000.00	05/19/2022	05/19/2022	-	2,148,322.55
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	2,000,000.00	06/16/2022	06/16/2022	-	1,997,517.50

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	912796L64	2,250,000.00	08/11/2022	08/11/2022	-	2,244,538.60
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,193,572.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,140,567.37
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796P37	2,000,000.00	04/28/2022	04/28/2022	-	1,999,104.16
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	2,000,000.00	06/23/2022	06/23/2022	-	1,997,376.94
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796U80	2,000,000.00	05/10/2022	05/10/2022	-	1,998,829.44

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.