

Putnam Government Money Market Fund

As of 01/31/2023

Portfolio Weighted Average Maturity : 8.96 days
Portfolio Weighted Average Life : 16.09 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	02/01/2023	06/09/2023	4.62%	2,151,024.02
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,975,187.02
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CL1	1,925,000.00	02/28/2023	02/28/2023	-	1,918,531.67
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	3,696,000.00	03/01/2023	03/01/2023	-	3,682,586.81
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DL0	945,000.00	03/24/2023	03/24/2023	-	938,892.82
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	2,250,000.00	03/27/2023	03/27/2023	-	2,234,606.69
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DT3	2,000,000.00	03/31/2023	03/31/2023	-	1,985,307.24
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	1,000,000.00	04/14/2023	04/14/2023	-	990,689.80
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	1,500,000.00	04/21/2023	04/21/2023	-	1,484,403.38
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HE2	260,000.00	06/22/2023	06/22/2023	-	255,208.23
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,597,329.11
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,977,513.72
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,972,272.66
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,110,341.19
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	49,341,000.00	02/01/2023	02/01/2023	4.30%	49,341,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	49,100,000.00	02/01/2023	02/01/2023	4.30%	49,100,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	43,597,000.00	02/01/2023	02/01/2023	4.30%	43,597,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	49,100,000.00	02/01/2023	02/01/2023	4.30%	49,100,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	02/01/2023	10/31/2024	4.79%	2,000,640.08

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.