

## Putnam Government Money Market Fund

As of 01/31/2024

Portfolio Weighted Average Maturity : 13.10 days

Portfolio Weighted Average Life : 22.80 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312YN4	650,000.00	06/24/2024	06/24/2024	-	637,040.63
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	2,000,000.00	02/01/2024	02/01/2024	-	1,999,711.12
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	2,250,000.00	04/12/2024	04/12/2024	-	2,226,690.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,060,152.50
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	3,390,000.00	08/30/2024	08/30/2024	-	3,294,175.99
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	2,000,000.00	03/20/2024	03/20/2024	-	1,985,776.38
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	2,000,000.00	03/22/2024	03/22/2024	-	1,985,195.84
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	3,000,000.00	06/10/2024	06/10/2024	-	2,945,962.50
FHLB	U.S. Government Agency Debt	3130AWPE4	2,000,000.00	08/19/2024	08/19/2024	5.58%	1,998,246.54
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,997,272.54
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	74,987,000.00	02/01/2024	02/01/2024	5.32%	74,987,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	75,200,000.00	02/01/2024	02/01/2024	5.31%	75,200,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	75,200,000.00	02/01/2024	02/01/2024	5.31%	75,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	75,200,000.00	02/01/2024	02/01/2024	5.31%	75,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	3,000,000.00	06/27/2024	06/27/2024	-	2,938,709.16
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	3,000,000.00	06/06/2024	06/06/2024	-	2,946,108.75
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	02/01/2024	01/31/2025	5.48%	1,850,330.78
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	02/01/2024	07/31/2025	5.40%	2,097,561.54
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	3,000,000.00	07/05/2024	07/05/2024	-	2,935,035.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	3,000,000.00	06/13/2024	06/13/2024	-	2,943,932.19
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	02/01/2024	10/31/2024	5.42%	1,999,537.64
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	02/01/2024	04/30/2025	5.45%	2,099,433.04

<sup>1</sup> 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.

<sup>2</sup> 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.