

Putnam Government Money Market Fund

As of 02/28/2022

Portfolio Weighted Average Maturity : 24.89 days

Portfolio Weighted Average Life : 35.47 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	3133EMNH1	750,000.00	03/01/2022	01/20/2023	0.11%	750,301.59
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKYJ9	1,600,000.00	08/05/2022	08/05/2022	1.85%	1,608,433.33
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	03/01/2022	06/09/2023	0.37%	2,158,181.50
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	03/01/2022	01/13/2023	0.11%	1,000,264.69
FHLB	U.S. Government Agency Debt	3130AJY52	2,200,000.00	08/12/2022	08/12/2022	0.13%	2,194,278.37
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,193,073.34
FHLB	U.S. Government Agency Debt	313385WB8	2,000,000.00	04/27/2022	04/27/2022	-	1,999,399.00
FHLMC	U.S. Government Agency Debt	3134GVFL7	2,000,000.00	03/01/2022	03/04/2022	0.20%	2,000,028.12
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	03/01/2022	05/05/2022	0.31%	2,000,735.46
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	03/01/2022	08/19/2022	0.15%	2,250,962.82
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,146,510.55
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	03/01/2022	04/07/2022	0.40%	2,000,715.08
FNMA	U.S. Government Agency Debt	3135G02K8	2,000,000.00	03/01/2022	03/16/2022	0.27%	2,000,181.06
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,349,135.29
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,157,961.82
FNMA	U.S. Government Agency Debt	3135G0Z55	2,000,000.00	03/01/2022	03/09/2022	0.22%	2,000,075.56
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	39,594,000.00	03/01/2022	03/01/2022	0.05%	39,594,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	39,300,000.00	03/01/2022	03/01/2022	0.06%	39,300,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	39,432,000.00	03/01/2022	03/01/2022	0.05%	39,432,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	39,300,000.00	03/01/2022	03/01/2022	0.05%	39,300,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H44	2,150,000.00	05/19/2022	05/19/2022	-	2,148,576.72
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,139,544.96
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796G45	2,000,000.00	04/21/2022	04/21/2022	-	1,999,482.44
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	2,000,000.00	06/16/2022	06/16/2022	-	1,997,605.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	2,250,000.00	08/11/2022	08/11/2022	-	2,243,604.80

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	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,192,337.18
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,190,631.67
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796P37	2,000,000.00	04/28/2022	04/28/2022	-	1,999,358.78
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	2,000,000.00	06/23/2022	06/23/2022	-	1,997,208.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796U80	2,000,000.00	05/10/2022	05/10/2022	-	1,999,008.34

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.