

Putnam Government Money Market Fund

As of 02/28/2023

Portfolio Weighted Average Maturity : 7.26 days
 Portfolio Weighted Average Life : 15.31 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	03/01/2023	06/09/2023	4.87%	2,150,830.57
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,982,365.28
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	3,696,000.00	03/01/2023	03/01/2023	-	3,696,000.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DLO	945,000.00	03/24/2023	03/24/2023	-	942,342.18
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	2,250,000.00	03/27/2023	03/27/2023	-	2,242,847.77
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DT3	2,000,000.00	03/31/2023	03/31/2023	-	1,992,666.16
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	1,000,000.00	04/14/2023	04/14/2023	-	994,334.88
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	1,500,000.00	04/21/2023	04/21/2023	-	1,489,956.95
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HE2	260,000.00	06/22/2023	06/22/2023	-	256,099.82
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,598,743.54
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,983,903.12
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,979,004.70
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,110,394.11
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	38,995,000.00	03/01/2023	03/01/2023	4.55%	38,995,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	38,900,000.00	03/01/2023	03/01/2023	4.55%	38,900,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	36,849,000.00	03/01/2023	03/01/2023	4.55%	36,849,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	38,900,000.00	03/01/2023	03/01/2023	4.55%	38,900,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	03/01/2023	10/31/2024	4.95%	2,001,493.18

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.