

## Putnam Government Money Market Fund

As of 02/29/2024

Portfolio Weighted Average Maturity : 8.35 days  
 Portfolio Weighted Average Life : 16.81 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	-	639,161.25
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	2,000,000.00	03/20/2024	03/20/2024	-	1,994,155.56
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	2,250,000.00	04/12/2024	04/12/2024	-	2,235,904.07
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,067,095.63
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	3,390,000.00	08/30/2024	08/30/2024	-	3,301,941.94
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	2,000,000.00	03/22/2024	03/22/2024	-	1,993,571.12
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	3,000,000.00	06/10/2024	06/10/2024	-	2,956,012.50
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	82,520,000.00	03/01/2024	03/01/2024	5.31%	82,520,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	82,500,000.00	03/01/2024	03/01/2024	5.31%	82,500,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	82,500,000.00	03/01/2024	03/01/2024	5.31%	82,500,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	82,500,000.00	03/01/2024	03/01/2024	5.31%	82,500,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	3,000,000.00	07/05/2024	07/05/2024	-	2,945,872.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	3,000,000.00	06/13/2024	06/13/2024	-	2,954,760.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	03/01/2024	10/31/2024	5.47%	2,000,877.48
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	03/01/2024	04/30/2025	5.49%	2,101,082.17
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	3,000,000.00	06/27/2024	06/27/2024	-	2,948,866.68
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	3,000,000.00	06/06/2024	06/06/2024	-	2,957,885.82
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	03/01/2024	01/31/2025	5.53%	1,852,140.93
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	03/01/2024	07/31/2025	5.45%	2,099,227.37

<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.