

Putnam Government Money Market Fund

As of 03/31/2022

Portfolio Weighted Average Maturity : 21.37 days

Portfolio Weighted Average Life : 30.21 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	3133EKYJ9	1,600,000.00	08/05/2022	08/05/2022	1.85%	1,604,864.03
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	04/01/2022	01/13/2023	0.33%	1,000,239.45
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	04/01/2022	01/20/2023	0.33%	750,273.11
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	04/01/2022	06/09/2023	0.59%	2,157,334.45
FHLB	U.S. Government Agency Debt	3130AJY52	2,200,000.00	08/12/2022	08/12/2022	0.13%	2,193,453.66
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,190,077.16
FHLB	U.S. Government Agency Debt	313385WB8	2,000,000.00	04/27/2022	04/27/2022	-	1,999,754.66
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	04/01/2022	05/05/2022	0.53%	2,000,384.88
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	04/01/2022	08/19/2022	0.37%	2,250,788.13
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,145,590.87
FNMA	U.S. Government Agency Debt	3135G03B7	2,000,000.00	04/01/2022	04/07/2022	0.62%	2,000,119.92
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,345,792.39
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,153,938.09
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	40,070,000.00	04/01/2022	04/01/2022	0.30%	40,070,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	40,100,000.00	04/01/2022	04/01/2022	0.31%	40,100,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	40,853,000.00	04/01/2022	04/01/2022	0.30%	40,853,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	40,100,000.00	04/01/2022	04/01/2022	0.30%	40,100,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	2,000,000.00	06/16/2022	06/16/2022	-	1,998,253.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796P37	2,000,000.00	04/28/2022	04/28/2022	-	1,999,797.12
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796G45	2,000,000.00	04/21/2022	04/21/2022	-	1,999,858.34
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H44	2,150,000.00	05/19/2022	05/19/2022	-	2,149,297.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	2,250,000.00	08/11/2022	08/11/2022	-	2,243,145.62
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,188,177.93
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	2,000,000.00	06/23/2022	06/23/2022	-	1,997,836.62

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	912796T66	2,200,000.00	09/01/2022	09/01/2022	-	2,191,450.98
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796U80	2,000,000.00	05/10/2022	05/10/2022	-	1,999,566.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,137,076.35
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,191,165.77

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.