

Putnam Government Money Market Fund

As of 03/31/2023

Portfolio Weighted Average Maturity: 6.18 days
Portfolio Weighted Average Life : 13.23 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FIXED INCOME CLEARING CORP	Other Repurchase Agreement	-	42,000,000.00	04/03/2023	04/03/2023	4.82%	42,000,000.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,990,052.04
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	04/01/2023	06/09/2023	5.12%	2,150,549.26
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	1,000,000.00	04/14/2023	04/14/2023	-	998,623.55
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HE2	260,000.00	06/22/2023	06/22/2023	-	257,303.05
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	1,500,000.00	04/21/2023	04/21/2023	-	1,496,549.70
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,992,726.32
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,602,832.97
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,113,845.32
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,988,075.24
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	42,600,000.00	04/03/2023	04/03/2023	4.82%	42,600,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	42,600,000.00	04/03/2023	04/03/2023	4.81%	42,600,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	42,550,000.00	04/03/2023	04/03/2023	4.81%	42,550,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	04/01/2023	10/31/2024	5.27%	1,999,489.08

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.

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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.