

## Putnam Government Money Market Fund

As of 04/29/2022

Portfolio Weighted Average Maturity : 18.37 days

Portfolio Weighted Average Life : 26.19 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 BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKYJ9	1,600,000.00	08/05/2022	08/05/2022	1.85%	1,603,875.30
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	04/30/2022	06/09/2023	0.60%	2,156,074.40
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	04/30/2022	01/13/2023	0.34%	1,000,331.87
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	04/30/2022	01/20/2023	0.34%	750,244.00
FHLB	U.S. Government Agency Debt	3130AJY52	2,200,000.00	08/12/2022	08/12/2022	0.13%	2,194,265.59
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,189,872.41
FHLMC	U.S. Government Agency Debt	3134GVQW1	2,000,000.00	04/30/2022	05/05/2022	0.54%	2,000,033.96
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	04/30/2022	08/19/2022	0.38%	2,250,612.90
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,146,046.92
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,343,796.06
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,151,347.38
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	41,140,000.00	05/02/2022	05/02/2022	0.30%	41,140,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	41,000,000.00	05/02/2022	05/02/2022	0.31%	41,000,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	41,058,000.00	05/02/2022	05/02/2022	0.30%	41,058,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	41,000,000.00	05/02/2022	05/02/2022	0.30%	41,000,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,188,894.42
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H44	2,150,000.00	05/19/2022	05/19/2022	-	2,149,781.71
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	2,000,000.00	06/16/2022	06/16/2022	-	1,998,886.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	2,250,000.00	08/11/2022	08/11/2022	-	2,243,914.74
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,191,604.25
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,134,608.17
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	2,000,000.00	06/23/2022	06/23/2022	-	1,998,295.56
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	2,200,000.00	09/01/2022	09/01/2022	-	2,192,059.83
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796U80	2,000,000.00	05/10/2022	05/10/2022	-	1,999,948.34

<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.