

Putnam Government Money Market Fund

As of 04/28/2023

Portfolio Weighted Average Maturity : 4.56 days
 Portfolio Weighted Average Life : 17.04 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	04/29/2023	06/09/2023	5.13%	2,150,650.87
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,997,375.58
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HE2	260,000.00	06/22/2023	06/22/2023	-	258,223.86
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,604,982.13
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,998,861.52
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,993,918.48
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,115,337.11
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	44,082,000.00	05/01/2023	05/01/2023	4.82%	44,082,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	43,900,000.00	05/01/2023	05/01/2023	4.80%	43,900,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	43,900,000.00	05/01/2023	05/01/2023	4.80%	43,900,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	43,900,000.00	05/01/2023	05/01/2023	4.80%	43,900,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	04/29/2023	01/31/2025	5.33%	1,853,175.10
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	04/29/2023	10/31/2024	5.27%	2,001,468.66

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.