

## Putnam Government Money Market Fund

As of 04/30/2024

Portfolio Weighted Average Maturity : 4.70 days

Portfolio Weighted Average Life : 12.37 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	-	644,761.63
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	3,000,000.00	06/10/2024	06/10/2024	-	2,981,977.08
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,085,230.01
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	3,390,000.00	08/30/2024	08/30/2024	-	3,329,801.13
Bank of Montreal	U.S. Government Agency Repurchase Agreement	-	77,459,000.00	05/01/2024	05/01/2024	5.32%	77,459,000.00
BNP PARIBAS SECURITIES CORPORATION	U.S. Government Agency Repurchase Agreement	-	77,400,000.00	05/01/2024	05/01/2024	5.32%	77,400,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	77,400,000.00	05/01/2024	05/01/2024	5.32%	77,400,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	77,400,000.00	05/01/2024	05/01/2024	5.32%	77,400,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	3,000,000.00	06/27/2024	06/27/2024	-	2,974,955.61
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	3,000,000.00	06/13/2024	06/13/2024	-	2,981,134.95
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	3,000,000.00	06/06/2024	06/06/2024	-	2,984,152.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	05/01/2024	10/31/2024	5.46%	2,000,819.16
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	05/01/2024	04/30/2025	5.49%	2,102,214.87
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	05/01/2024	07/31/2025	5.45%	2,100,917.93
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	3,000,000.00	07/05/2024	07/05/2024	-	2,971,481.25
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	05/01/2024	01/31/2025	5.52%	1,852,123.80

<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.

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