

Putnam Government Money Market Fund

As of 05/31/2022

Portfolio Weighted Average Maturity : 11.94 days

Portfolio Weighted Average Life : 18.56 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%	1,602,381.86
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	06/01/2022	06/09/2023	1.10%	2,155,874.29
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	06/01/2022	01/13/2023	0.84%	1,000,284.88
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	06/01/2022	01/20/2023	0.84%	750,218.76
FHLB	U.S. Government Agency Debt	3130AJY52	2,200,000.00	08/12/2022	08/12/2022	0.13%	2,195,743.02
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,191,913.39
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	06/01/2022	08/19/2022	0.88%	2,250,450.00
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,147,131.75
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,342,713.27
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,150,470.29
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	44,243,000.00	06/01/2022	06/01/2022	0.80%	44,243,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	44,300,000.00	06/01/2022	06/01/2022	0.81%	44,300,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	43,516,000.00	06/01/2022	06/01/2022	0.80%	43,516,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	2,000,000.00	06/16/2022	06/16/2022	-	1,999,528.74
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	2,250,000.00	08/11/2022	08/11/2022	-	2,245,421.97
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	2,000,000.00	06/23/2022	06/23/2022	-	1,999,299.52
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	2,200,000.00	09/01/2022	09/01/2022	-	2,193,693.13
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,193,109.80
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,189,996.91
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,136,768.75
BARCLAYS CAPITAL, INC.	U.S. Treasury Repurchase Agreement	-	44,000,000.00	06/01/2022	06/01/2022	0.80%	44,000,000.00

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.