

Putnam Government Money Market Fund

As of 05/31/2023

Portfolio Weighted Average Maturity : 10.30 days

Portfolio Weighted Average Life : 20.71 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	06/01/2023	06/09/2023	5.38%	2,150,123.78
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HE2	260,000.00	06/22/2023	06/22/2023	-	259,333.27
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384KZ1	1,500,000.00	08/28/2023	08/28/2023	-	1,481,716.62
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384MA4	2,000,000.00	09/22/2023	09/22/2023	-	1,968,545.32
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	2,000,000.00	09/26/2023	09/26/2023	-	1,967,441.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ND7	800,000.00	10/19/2023	10/19/2023	-	784,397.74
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	2,000,000.00	11/24/2023	11/24/2023	-	1,951,405.34
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,999,826.78
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,607,475.83
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,116,376.74
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	47,688,000.00	06/01/2023	06/01/2023	5.05%	47,688,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	47,600,000.00	06/01/2023	06/01/2023	5.06%	47,600,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	47,600,000.00	06/01/2023	06/01/2023	5.06%	47,600,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	47,600,000.00	06/01/2023	06/01/2023	5.05%	47,600,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	06/01/2023	10/31/2024	5.51%	2,001,837.02
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	06/01/2023	01/31/2025	5.57%	1,853,368.00

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.