

Putnam Government Money Market Fund

As of 05/31/2024

Portfolio Weighted Average Maturity : 13.62 days

Portfolio Weighted Average Life : 20.45 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312YN4	650,000.00	06/24/2024	06/24/2024	-	647,738.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384B40	3,250,000.00	08/09/2024	08/09/2024	-	3,216,886.11
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	3,390,000.00	08/30/2024	08/30/2024	-	3,345,097.55
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384G45	3,405,000.00	09/18/2024	09/18/2024	-	3,350,950.36
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,094,823.50
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384F53	425,000.00	09/11/2024	09/11/2024	-	418,683.03
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	3,000,000.00	06/10/2024	06/10/2024	-	2,995,650.00
Bank of Montreal	U.S. Government Agency Repurchase Agreement	-	72,200,000.00	06/03/2024	06/03/2024	5.34%	72,200,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	72,200,000.00	06/03/2024	06/03/2024	5.34%	72,200,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	72,200,000.00	06/03/2024	06/03/2024	5.33%	72,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	72,168,000.00	06/03/2024	06/03/2024	5.33%	72,168,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	3,000,000.00	07/05/2024	07/05/2024	-	2,985,935.01
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	3,000,000.00	06/06/2024	06/06/2024	-	2,998,688.25
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LA3	3,250,000.00	09/03/2024	09/03/2024	-	3,206,520.43
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LC9	3,250,000.00	11/07/2024	11/07/2024	-	3,176,818.09
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LE5	3,250,000.00	11/21/2024	11/21/2024	-	3,170,411.95
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	06/01/2024	10/31/2024	5.47%	2,000,909.38
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	06/01/2024	04/30/2025	5.49%	2,102,235.30
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	3,000,000.00	06/27/2024	06/27/2024	-	2,989,481.01
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	3,000,000.00	06/13/2024	06/13/2024	-	2,995,612.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797KZ9	3,250,000.00	08/27/2024	08/27/2024	-	3,209,867.02
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LD7	3,250,000.00	11/14/2024	11/14/2024	-	3,173,503.39
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LJ4	3,250,000.00	09/24/2024	09/24/2024	-	3,196,743.65
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	06/01/2024	01/31/2025	5.53%	1,852,017.26
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	06/01/2024	07/31/2025	5.45%	2,101,122.93

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.

Putnam Retail Management, LP and Putnam Investments are Franklin Templeton companies. Putnam funds are not exchangeable for funds distributed by Franklin Distributors, LLC.