

Putnam Government Money Market Fund

As of 06/30/2022

Portfolio Weighted Average Maturity : 8.27 days
 Portfolio Weighted Average Life : 13.95 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%	1,600,632.58
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	07/01/2022	01/13/2023	1.56%	1,000,257.63
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	07/01/2022	01/20/2023	1.56%	750,198.53
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	07/01/2022	06/09/2023	1.82%	2,155,963.73
FHLB	U.S. Government Agency Debt	3130AJY52	2,200,000.00	08/12/2022	08/12/2022	0.13%	2,196,451.97
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,190,387.56
FHLMC	U.S. Government Agency Debt	3134GW2U9	2,250,000.00	07/01/2022	08/19/2022	1.60%	2,250,292.97
FHLMC	U.S. Government Agency Debt	3137EAET2	2,150,000.00	07/25/2022	07/25/2022	0.13%	2,148,095.36
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,148,508.12
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,339,373.32
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	45,800,000.00	07/01/2022	07/01/2022	1.52%	45,800,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	45,840,000.00	07/01/2022	07/01/2022	1.55%	45,840,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	45,800,000.00	07/01/2022	07/01/2022	1.55%	45,800,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	44,489,000.00	07/01/2022	07/01/2022	1.55%	44,489,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	2,250,000.00	08/11/2022	08/11/2022	-	2,246,575.86
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,135,256.07
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	2,200,000.00	09/01/2022	09/01/2022	-	2,194,245.61
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,189,716.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,193,478.23

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.