

## Putnam Government Money Market Fund

As of 06/30/2023

Portfolio Weighted Average Maturity : 19.80 days

Portfolio Weighted Average Life : 29.65 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384KZ1	1,500,000.00	08/28/2023	08/28/2023	-	1,488,658.73
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384MA4	2,000,000.00	09/22/2023	09/22/2023	-	1,977,910.26
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	2,000,000.00	09/26/2023	09/26/2023	-	1,976,825.74
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	2,000,000.00	12/01/2023	12/01/2023	-	1,958,040.14
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384NC9	1,100,000.00	10/18/2023	10/18/2023	-	1,083,872.05
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ND7	800,000.00	10/19/2023	10/19/2023	-	788,161.78
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	2,000,000.00	11/24/2023	11/24/2023	-	1,960,152.06
FHLB	U.S. Government Agency Debt	3130AWFW5	2,000,000.00	07/15/2024	07/15/2024	5.49%	1,998,199.10
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,991,141.84
FNMA	U.S. Government Agency Debt	3135G07C1	2,000,000.00	07/26/2024	07/26/2024	5.51%	1,999,142.38
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,118,209.67
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	46,386,000.00	07/03/2023	07/03/2023	5.06%	46,386,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	46,500,000.00	07/03/2023	07/03/2023	5.06%	46,500,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	46,500,000.00	07/03/2023	07/03/2023	5.06%	46,500,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	46,500,000.00	07/03/2023	07/03/2023	5.06%	46,500,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	07/01/2023	10/31/2024	5.44%	2,001,414.86
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	07/01/2023	01/31/2025	5.50%	1,852,952.73

<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.