

Putnam Government Money Market Fund

As of 07/31/2022

Portfolio Weighted Average Maturity : 18.48 days

Portfolio Weighted Average Life : 23.28 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 | 3133EMYX4 | 2,000,000.00 | 05/10/2023 | 05/10/2023 | 0.13% | 1,956,894.92 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt | 3133EKYJ9 | 1,600,000.00 | 08/05/2022 | 08/05/2022 | 1.85% | 1,599,928.42 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt | 3133ELH72 | 2,150,000.00 | 07/30/2022 | 06/09/2023 | 2.60% | 2,155,413.96 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt | 3133EMMS8 | 1,000,000.00 | 07/30/2022 | 01/13/2023 | 2.34% | 1,000,232.11 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt | 3133EMNH1 | 750,000.00 | 07/30/2022 | 01/20/2023 | 2.34% | 750,181.05 |
| FHLB | U.S. Government Agency Debt | 3130AJY52 | 2,200,000.00 | 08/12/2022 | 08/12/2022 | 0.13% | 2,198,858.00 |
| FHLB | U.S. Government Agency Debt | 313385R32 | 2,250,000.00 | 11/29/2022 | 11/29/2022 | - | 2,230,976.27 |
| FHLB | U.S. Government Agency Debt | 3130APCM5 | 2,200,000.00 | 09/28/2022 | 09/28/2022 | 0.07% | 2,191,137.32 |
| FHLMC | U.S. Government Agency Debt | 3137EAER6 | 2,000,000.00 | 05/05/2023 | 05/05/2023 | 0.38% | 1,960,195.52 |
| FHLMC | U.S. Government Agency Debt | 3134GW2U9 | 2,250,000.00 | 07/30/2022 | 08/19/2022 | 2.38% | 2,250,112.14 |
| FHLMC | U.S. Government Agency Debt | 3137EAEN5 | 1,610,000.00 | 06/19/2023 | 06/19/2023 | 2.75% | 1,604,745.22 |
| FNMA | U.S. Government Agency Debt | 3135G0W33 | 2,150,000.00 | 09/06/2022 | 09/06/2022 | 1.38% | 2,148,227.69 |
| FNMA | U.S. Government Agency Debt | 3135G04Q3 | 2,000,000.00 | 05/22/2023 | 05/22/2023 | 0.25% | 1,956,289.86 |
| FNMA | U.S. Government Agency Debt | 3135G0T78 | 1,340,000.00 | 10/05/2022 | 10/05/2022 | 2.00% | 1,338,931.44 |
| BNP PARIBAS | U.S. Government Agency Repurchase Agreement | - | 44,000,000.00 | 08/01/2022 | 08/01/2022 | 2.29% | 44,000,000.00 |
| BofA Securities, Inc. | U.S. Government Agency Repurchase Agreement | - | 43,941,000.00 | 08/01/2022 | 08/01/2022 | 2.30% | 43,941,000.00 |
| CITIGROUP GLOBAL MARKETS INC. | U.S. Government Agency Repurchase Agreement | - | 44,000,000.00 | 08/01/2022 | 08/01/2022 | 2.30% | 44,000,000.00 |
| J.P. MORGAN SECURITIES, LLC. | U.S. Government Agency Repurchase Agreement | - | 43,961,000.00 | 08/01/2022 | 08/01/2022 | 2.30% | 43,961,000.00 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 912796M71 | 2,200,000.00 | 09/08/2022 | 09/08/2022 | - | 2,195,114.61 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 912796M89 | 2,200,000.00 | 10/06/2022 | 10/06/2022 | - | 2,190,984.49 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 912796N96 | 2,150,000.00 | 11/03/2022 | 11/03/2022 | - | 2,136,271.05 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 912796L64 | 2,250,000.00 | 08/11/2022 | 08/11/2022 | - | 2,248,724.39 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 912796T66 | 2,200,000.00 | 09/01/2022 | 09/01/2022 | - | 2,195,974.31 |

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.