

Putnam Government Money Market Fund

As of 07/31/2023

Portfolio Weighted Average Maturity : 20.58 days

Portfolio Weighted Average Life : 29.80 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384KZ1	1,500,000.00	08/28/2023	08/28/2023	-	1,494,307.85
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384MA4	2,000,000.00	09/22/2023	09/22/2023	-	1,985,327.04
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	2,000,000.00	09/26/2023	09/26/2023	-	1,984,202.82
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384NC9	1,100,000.00	10/18/2023	10/18/2023	-	1,087,883.45
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ND7	800,000.00	10/19/2023	10/19/2023	-	791,075.62
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	2,000,000.00	11/24/2023	11/24/2023	-	1,967,545.02
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	2,000,000.00	12/01/2023	12/01/2023	-	1,965,681.52
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	2,000,000.00	02/01/2024	02/01/2024	-	1,948,467.30
FHLB	U.S. Government Agency Debt	3130AWFW5	2,000,000.00	07/15/2024	07/15/2024	5.49%	1,990,740.10
FHLB	U.S. Government Agency Debt	3130AWPE4	2,000,000.00	08/19/2024	08/19/2024	5.58%	1,997,723.72
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,990,366.34
FNMA	U.S. Government Agency Debt	3135G07C1	2,000,000.00	07/26/2024	07/26/2024	5.51%	1,991,097.66
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,120,867.93
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	45,815,000.00	08/01/2023	08/01/2023	5.30%	45,815,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	45,800,000.00	08/01/2023	08/01/2023	5.30%	45,800,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	45,800,000.00	08/01/2023	08/01/2023	5.30%	45,800,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	45,800,000.00	08/01/2023	08/01/2023	5.30%	45,800,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	08/01/2023	10/31/2024	5.49%	2,002,378.48
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	08/01/2023	01/31/2025	5.55%	1,853,873.33

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.