

## Putnam Government Money Market Fund

As of 08/31/2022

Portfolio Weighted Average Maturity : 16.61 days

Portfolio Weighted Average Life : 20.57 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	2,150,000.00	09/01/2022	06/09/2023	2.61%	2,154,651.14
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	09/01/2022	01/13/2023	2.35%	1,000,186.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	09/01/2022	01/20/2023	2.35%	750,146.61
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,953,391.64
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	2,100,000.00	03/01/2023	03/01/2023	-	2,066,684.89
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	2,250,000.00	03/27/2023	03/27/2023	-	2,209,307.29
FHLB	U.S. Government Agency Debt	3130APCM5	2,200,000.00	09/28/2022	09/28/2022	0.07%	2,195,272.88
FHLB	U.S. Government Agency Debt	313385R32	2,250,000.00	11/29/2022	11/29/2022	-	2,234,207.97
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,958,614.34
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,599,661.39
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,952,397.70
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,339,312.89
FNMA	U.S. Government Agency Debt	3135G0W33	2,150,000.00	09/06/2022	09/06/2022	1.38%	2,149,685.99
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	46,081,000.00	09/01/2022	09/01/2022	2.30%	46,081,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	45,800,000.00	09/01/2022	09/01/2022	2.30%	45,800,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	45,800,000.00	09/01/2022	09/01/2022	2.30%	45,800,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	43,459,000.00	09/01/2022	09/01/2022	2.30%	43,459,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	2,200,000.00	09/08/2022	09/08/2022	-	2,199,138.02
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,140,128.15
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	2,200,000.00	09/01/2022	09/01/2022	-	2,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,195,294.44

<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.