

Putnam Government Money Market Fund

As of 09/30/2022

Portfolio Weighted Average Maturity : 19.89 days

Portfolio Weighted Average Life : 23.35 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	3133ELH72	2,150,000.00	10/01/2022	06/09/2023	3.28%	2,154,171.30
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMMS8	1,000,000.00	10/01/2022	01/13/2023	3.02%	1,000,154.87
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	2,000,000.00	05/10/2023	05/10/2023	0.13%	1,952,281.94
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	10/01/2022	01/20/2023	3.02%	750,103.97
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	3,696,000.00	03/01/2023	03/01/2023	-	3,637,066.17
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DL0	945,000.00	03/24/2023	03/24/2023	-	927,627.21
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	2,250,000.00	03/27/2023	03/27/2023	-	2,207,921.54
FHLB	U.S. Government Agency Debt	313385R32	2,250,000.00	11/29/2022	11/29/2022	-	2,238,806.54
FHLB	U.S. Government Agency Debt	313385S56	2,375,000.00	12/09/2022	12/09/2022	-	2,359,969.98
FHLMC	U.S. Government Agency Debt	3137EAEN5	1,610,000.00	06/19/2023	06/19/2023	2.75%	1,592,770.44
FHLMC	U.S. Government Agency Debt	3137EAER6	2,000,000.00	05/05/2023	05/05/2023	0.38%	1,955,834.52
FNMA	U.S. Government Agency Debt	3135G04Q3	2,000,000.00	05/22/2023	05/22/2023	0.25%	1,952,274.70
FNMA	U.S. Government Agency Debt	3135G0T78	1,340,000.00	10/05/2022	10/05/2022	2.00%	1,339,888.70
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,108,147.78
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	45,100,000.00	10/03/2022	10/03/2022	3.04%	45,100,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	45,384,000.00	10/03/2022	10/03/2022	3.05%	45,384,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	45,100,000.00	10/03/2022	10/03/2022	3.05%	45,100,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	44,880,000.00	10/03/2022	10/03/2022	3.05%	44,880,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	2,200,000.00	10/06/2022	10/06/2022	-	2,199,570.54
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	2,150,000.00	11/03/2022	11/03/2022	-	2,145,078.39

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.