

Putnam Government Money Market Fund

As of 09/29/2023

Portfolio Weighted Average Maturity : 21.93 days

Portfolio Weighted Average Life : 41.46 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RJ1	1,650,000.00	01/04/2024	01/04/2024	-	1,627,980.45
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384QN2	425,000.00	12/15/2023	12/15/2023	-	420,528.67
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	2,000,000.00	03/22/2024	03/22/2024	-	1,951,432.94
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384NC9	1,100,000.00	10/18/2023	10/18/2023	-	1,097,496.64
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ND7	800,000.00	10/19/2023	10/19/2023	-	798,065.73
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	2,000,000.00	11/24/2023	11/24/2023	-	1,984,948.74
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	2,000,000.00	12/01/2023	12/01/2023	-	1,982,922.24
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	2,000,000.00	02/01/2024	02/01/2024	-	1,965,460.04
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	2,000,000.00	03/20/2024	03/20/2024	-	1,951,990.84
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,025,593.16
FHLB	U.S. Government Agency Debt	3130AWFW5	2,000,000.00	07/15/2024	07/15/2024	5.49%	1,996,910.78
FHLB	U.S. Government Agency Debt	3130AWPE4	2,000,000.00	08/19/2024	08/19/2024	5.58%	1,994,570.60
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,994,215.22
FNMA	U.S. Government Agency Debt	3135G07C1	2,000,000.00	07/26/2024	07/26/2024	5.51%	1,995,239.72
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	47,342,000.00	10/02/2023	10/02/2023	5.30%	47,342,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	47,300,000.00	10/02/2023	10/02/2023	5.30%	47,300,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	47,300,000.00	10/02/2023	10/02/2023	5.30%	47,300,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	47,300,000.00	10/02/2023	10/02/2023	5.30%	47,300,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	09/30/2023	04/30/2025	5.57%	2,100,899.75
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	09/30/2023	10/31/2024	5.54%	2,002,259.12
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	09/30/2023	01/31/2025	5.60%	1,852,714.95
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	09/30/2023	07/31/2025	5.53%	2,098,118.36

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.