

## Putnam Government Money Market Fund

As of 10/31/2023

Portfolio Weighted Average Maturity : 16.29 days

Portfolio Weighted Average Life : 32.30 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 DISCOUNT NOTES	U.S. Government Agency Debt	313312RJ1	1,650,000.00	01/04/2024	01/04/2024	-	1,634,879.25
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	2,250,000.00	04/12/2024	04/12/2024	-	2,198,046.06
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	2,000,000.00	11/24/2023	11/24/2023	-	1,993,448.30
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	2,000,000.00	12/01/2023	12/01/2023	-	1,991,411.28
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384QN2	425,000.00	12/15/2023	12/15/2023	-	422,325.87
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	2,000,000.00	02/01/2024	02/01/2024	-	1,973,969.64
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	2,000,000.00	03/20/2024	03/20/2024	-	1,960,161.32
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	2,000,000.00	03/22/2024	03/22/2024	-	1,958,969.38
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,034,106.64
FHLB	U.S. Government Agency Debt	3130AWFW5	2,000,000.00	07/15/2024	07/15/2024	5.49%	1,996,612.08
FHLB	U.S. Government Agency Debt	3130AWPE4	2,000,000.00	08/19/2024	08/19/2024	5.58%	1,994,262.72
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,994,922.60
FNMA	U.S. Government Agency Debt	3135G07C1	2,000,000.00	07/26/2024	07/26/2024	5.51%	1,995,975.32
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	55,205,000.00	11/01/2023	11/01/2023	5.30%	55,205,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	55,400,000.00	11/01/2023	11/01/2023	5.30%	55,400,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	55,400,000.00	11/01/2023	11/01/2023	5.30%	55,400,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	55,400,000.00	11/01/2023	11/01/2023	5.30%	55,400,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	11/01/2023	01/31/2025	5.60%	1,853,114.01
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	11/01/2023	04/30/2025	5.57%	2,102,066.74
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	11/01/2023	07/31/2025	5.52%	2,099,633.74
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	11/01/2023	10/31/2024	5.54%	2,002,144.74

<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.