

**Putnam Government Money Market Fund**
**As of 03/29/2024**

Portfolio Weighted Average Maturity : 9.58 days  
 Portfolio Weighted Average Life : 18.10 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	313312YN4	650,000.00	06/24/2024	06/24/2024	-	641,793.39
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	2,250,000.00	04/12/2024	04/12/2024	-	2,245,143.76
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	2,100,000.00	06/17/2024	06/17/2024	-	2,075,595.38
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	3,390,000.00	08/30/2024	08/30/2024	-	3,315,780.19
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	3,000,000.00	06/10/2024	06/10/2024	-	2,968,149.18
BNP PARIBAS SECURITIES CORPORATION	U.S. Government Agency Repurchase Agreement	-	76,200,000.00	04/01/2024	04/01/2024	5.33%	76,200,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	76,261,000.00	04/01/2024	04/01/2024	5.33%	76,261,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	76,200,000.00	04/01/2024	04/01/2024	5.33%	76,200,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	76,200,000.00	04/01/2024	04/01/2024	5.32%	76,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	3,000,000.00	06/13/2024	06/13/2024	-	2,968,272.36
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	03/29/2024	10/31/2024	5.44%	2,000,801.48
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	2,100,000.00	03/29/2024	04/30/2025	5.47%	2,100,777.27
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	3,000,000.00	06/27/2024	06/27/2024	-	2,962,173.12
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	3,000,000.00	07/05/2024	07/05/2024	-	2,958,933.60
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	3,000,000.00	06/06/2024	06/06/2024	-	2,971,303.74
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	03/29/2024	01/31/2025	5.50%	1,851,780.44
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	03/29/2024	07/31/2025	5.43%	2,099,065.29

<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.