



Franklin Templeton U.S. Government Money Fund

Fund Information and Unaudited Holdings as of June 30, 2019

Weighted Average Maturity: 6.1 days

Weighted Average Life: 6.1 days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C) / Yield (Y)	Value
THE U.S. GOVERNMENT MONEY MARKET PORTFOLIO	INVESTMENT COMPANY	609920103	196,906,882	7/07/19 ^a	7/07/19 ^a	N/A	\$196,906,882

^a Redemption payments will generally be made within seven days; however, The U.S. Government Money Market Portfolio (Portfolio) will provide redemption proceeds within one business day of up to 15% of the fund's total investment in the Portfolio.

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
- The fund invests, through the Portfolio, at least 99.5% of its total assets in U.S. government securities, cash and repurchase agreements collateralized fully by U.S. government securities or cash. [Click here](#) for the holdings information of the Portfolio.
- Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- The complete Schedule of Investments for the fund is available through Form N-MFP filings on the SEC website - [Franklin Templeton U.S. Government Money Fund](#).
- **Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. Download a summary prospectus and/or prospectus, which contains this and other information, at franklintempleton.com or call us at 1-800/342-5236. Please carefully read a prospectus before you invest or send money.**

Copyright © 2019. Franklin Templeton Investments ©. All rights reserved.