



This document is intended to accompany the fund's webpage at [www.franklintempleton.com](http://www.franklintempleton.com), the spreadsheet is not intended for standalone use.

## Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of January 31, 2025

Weighted Average Maturity: 21 Days

Weighted Average Life: 42 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$1,750,000	02/01/25	10/09/25	4.380%	Y	\$1,749,989
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$1,500,000	02/01/25	09/10/25	4.385%	Y	\$1,499,952
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	\$2,000,000	02/01/25	02/12/25	4.405%	Y	\$2,000,045
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	\$3,000,000	02/01/25	03/07/25	4.485%	Y	\$3,000,330
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$8,500,000	02/01/25	06/23/25	4.365%	Y	\$8,499,839
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$4,500,000	02/01/25	06/10/25	4.390%	Y	\$4,499,905
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RH0	\$3,800,000	02/01/25	05/19/25	4.395%	Y	\$3,799,982
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SC0	\$3,700,000	02/01/25	04/23/25	4.390%	Y	\$3,700,116
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$3,300,000	02/01/25	07/18/25	4.385%	Y	\$3,300,224
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$3,500,000	02/01/25	07/07/25	4.385%	Y	\$3,500,216
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	\$7,000,000	02/01/25	04/15/25	4.370%	Y	\$7,000,186
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KZ5	\$5,250,000	02/01/25	05/08/25	4.375%	Y	\$5,250,019
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ZQ1	\$7,500,000	02/01/25	05/07/25	4.385%	Y	\$7,500,033
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$4,000,000	02/01/25	08/07/25	4.365%	Y	\$3,999,990
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	02/01/25	11/28/25	4.385%	Y	\$3,500,001
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$3,500,000	02/01/25	07/25/25	4.380%	Y	\$3,500,246

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	02/01/25	10/15/25	4.380%	Y	\$5,000,043
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$5,000,000	02/01/25	08/15/25	4.370%	Y	\$5,000,039
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BK1	\$126,200,000	02/03/25	02/03/25	4.186%	Y	\$126,155,777
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BM7	\$23,000,000	02/05/25	02/05/25	4.282%	Y	\$22,986,606
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BP0	\$7,800,000	02/07/25	02/07/25	4.281%	Y	\$7,793,622
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	\$8,100,000	02/12/25	02/12/25	4.275%	Y	\$8,088,647
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BW5	\$13,400,000	02/14/25	02/14/25	4.256%	Y	\$13,378,087
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	\$1,200,000	02/18/25	02/18/25	4.259%	Y	\$1,197,477
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CB0	\$10,350,000	02/19/25	02/19/25	4.279%	Y	\$10,327,030
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CP9	\$754,000	03/03/25	03/03/25	4.285%	Y	\$751,273
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CR5	\$1,200,000	03/05/25	03/05/25	4.241%	Y	\$1,195,380
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	\$14,000,000	03/07/25	03/07/25	4.252%	Y	\$13,942,833
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CY0	\$1,500,000	03/12/25	03/12/25	4.250%	Y	\$1,493,000
U.S. Treasury Bills	U.S. Treasury Debt	912797MJ3	\$20,400,000	02/06/25	02/06/25	4.355%	Y	\$20,392,843
U.S. Treasury Bills	U.S. Treasury Debt	912797NG8	\$19,000,000	02/11/25	02/11/25	4.256%	Y	\$18,982,077
U.S. Treasury Bills	U.S. Treasury Debt	912797MK0	\$7,300,000	02/13/25	02/13/25	4.326%	Y	\$7,291,385
U.S. Treasury Bills	U.S. Treasury Debt	912797NH6	\$15,530,000	02/18/25	02/18/25	4.244%	Y	\$15,502,515
U.S. Treasury Bills	U.S. Treasury Debt	912797KA4	\$18,000,000	02/20/25	02/20/25	4.331%	Y	\$17,963,886
U.S. Treasury Bills	U.S. Treasury Debt	912797NJ2	\$14,250,000	02/25/25	02/25/25	4.276%	Y	\$14,213,001
U.S. Treasury Bills	U.S. Treasury Debt	912797ML8	\$15,500,000	02/27/25	02/27/25	4.337%	Y	\$15,456,238
U.S. Treasury Bills	U.S. Treasury Debt	912797MM6	\$13,800,000	03/06/25	03/06/25	4.311%	Y	\$13,749,555

U.S. Treasury Bills	U.S. Treasury Debt	912797NQ6	\$10,000,000	03/11/25	03/11/25	4.258%	Y	\$9,957,700
U.S. Treasury Bills	U.S. Treasury Debt	912797MT1	\$14,000,000	03/13/25	03/13/25	4.299%	Y	\$13,937,224
U.S. Treasury Bills	U.S. Treasury Debt	912797NR4	\$16,830,000	03/18/25	03/18/25	4.312%	Y	\$16,745,027
U.S. Treasury Bills	U.S. Treasury Debt	912797KJ5	\$8,200,000	03/20/25	03/20/25	4.273%	Y	\$8,156,694
U.S. Treasury Bills	U.S. Treasury Debt	912797NS2	\$5,000,000	03/25/25	03/25/25	4.273%	Y	\$4,970,662
U.S. Treasury Bills	U.S. Treasury Debt	912797MV6	\$4,800,000	04/03/25	04/03/25	4.254%	Y	\$4,766,750
U.S. Treasury Bills	U.S. Treasury Debt	912797NY9	\$5,500,000	04/08/25	04/08/25	4.347%	Y	\$5,458,958
U.S. Treasury Bills	U.S. Treasury Debt	912797NB9	\$12,000,000	04/10/25	04/10/25	4.238%	Y	\$11,907,710
U.S. Treasury Bills	U.S. Treasury Debt	912797PA9	\$4,000,000	04/22/25	04/22/25	4.259%	Y	\$3,963,773
U.S. Treasury Bills	U.S. Treasury Debt	912797NC7	\$9,600,000	04/24/25	04/24/25	4.255%	Y	\$9,510,763
U.S. Treasury Bills	U.S. Treasury Debt	912797PH4	\$10,000,000	05/13/25	05/13/25	4.239%	Y	\$9,884,844
U.S. Treasury Bills	U.S. Treasury Debt	912797PK7	\$5,000,000	05/27/25	05/27/25	4.261%	Y	\$4,934,407

## Important Legal Information

**You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.**

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***Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at [www.franklintempleton.com](http://www.franklintempleton.com). Please read it carefully.***

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