



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 March 31, 2025

Weighted Average Maturity: 18 Days

Weighted Average Life: 34 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	04/01/25	10/09/25	4.360%	Y	\$1,749,998
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$1,500,000	04/01/25	09/10/25	4.365%	Y	\$1,499,963
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313EE4	\$4,300,000	04/11/25	04/11/25	4.246%	Y	\$4,294,455
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313ES3	\$8,100,000	04/23/25	04/23/25	4.251%	Y	\$8,078,161
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313EZ7	\$7,200,000	04/30/25	04/30/25	4.245%	Y	\$7,174,680
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313FR4	\$1,500,000	05/16/25	05/16/25	4.253%	Y	\$1,492,046
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RH0	\$3,800,000	04/01/25	05/19/25	4.375%	Y	\$3,799,953
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$5,400,000	04/01/25	09/29/25	4.340%	Y	\$5,400,048
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$4,000,000	04/01/25	08/07/25	4.345%	Y	\$3,999,930
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$8,500,000	04/01/25	06/23/25	4.345%	Y	\$8,499,931
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$5,000,000	04/01/25	08/15/25	4.350%	Y	\$4,999,980
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	04/01/25	10/15/25	4.360%	Y	\$5,000,145
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$4,800,000	04/01/25	10/17/25	4.345%	Y	\$4,800,006
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$3,500,000	04/01/25	07/25/25	4.360%	Y	\$3,500,146
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KZ5	\$5,250,000	04/01/25	05/08/25	4.355%	Y	\$5,249,938

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	\$7,000,000	04/01/25	04/15/25	4.350%	Y	\$6,999,996
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$3,500,000	04/01/25	07/07/25	4.365%	Y	\$3,500,149
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$5,000,000	04/01/25	10/21/25	4.345%	Y	\$4,999,989
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$3,300,000	04/01/25	07/18/25	4.365%	Y	\$3,300,138
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SC0	\$3,700,000	04/01/25	04/23/25	4.370%	Y	\$3,700,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YW5	\$2,500,000	04/01/25	08/07/25	4.345%	Y	\$2,499,969
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$4,500,000	04/01/25	06/10/25	4.370%	Y	\$4,499,936
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ZQ1	\$7,500,000	04/01/25	05/07/25	4.365%	Y	\$7,499,911
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DU7	\$54,900,000	04/01/25	04/01/25	4.069%	Y	\$54,893,565
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	04/01/25	11/28/25	4.365%	Y	\$3,499,984
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$4,600,000	04/01/25	10/03/25	4.340%	Y	\$4,600,030
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DX1	\$3,970,000	04/04/25	04/04/25	4.205%	Y	\$3,968,139
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EB8	\$10,000,000	04/08/25	04/08/25	4.234%	Y	\$9,990,622
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EC6	\$14,355,000	04/09/25	04/09/25	4.248%	Y	\$14,339,855
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EE2	\$4,150,000	04/11/25	04/11/25	4.245%	Y	\$4,144,649
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EH5	\$14,600,000	04/14/25	04/14/25	4.237%	Y	\$14,576,040
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EK8	\$6,757,000	04/16/25	04/16/25	4.243%	Y	\$6,744,327
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EQ5	\$479,000	04/21/25	04/21/25	4.236%	Y	\$477,821
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ES1	\$17,619,000	04/23/25	04/23/25	4.241%	Y	\$17,571,497
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EU6	\$18,600,000	04/25/25	04/25/25	4.240%	Y	\$18,545,492

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EX0	\$1,300,000	04/28/25	04/28/25	4.234%	Y	\$1,295,733
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EY8	\$13,300,000	04/29/25	04/29/25	4.244%	Y	\$13,254,787
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EZ5	\$8,593,000	04/30/25	04/30/25	4.239%	Y	\$8,562,781
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FA9	\$9,100,000	05/01/25	05/01/25	4.247%	Y	\$9,067,480
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	\$19,118,000	05/02/25	05/02/25	4.239%	Y	\$19,047,476
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FG6	\$3,500,000	05/07/25	05/07/25	4.248%	Y	\$3,485,072
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FJ0	\$17,100,000	05/09/25	05/09/25	4.243%	Y	\$17,023,121
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	\$4,700,000	05/14/25	05/14/25	4.246%	Y	\$4,676,161
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FQ4	\$5,800,000	05/15/25	05/15/25	4.242%	Y	\$5,769,912
U.S. Treasury Bills	U.S. Treasury Debt	912797NT0	\$9,900,000	04/01/25	04/01/25	4.235%	Y	\$9,900,000
U.S. Treasury Bills	U.S. Treasury Debt	912797MV6	\$15,600,000	04/03/25	04/03/25	4.232%	Y	\$15,596,322
U.S. Treasury Bills	U.S. Treasury Debt	912797NY9	\$15,500,000	04/08/25	04/08/25	4.270%	Y	\$15,487,203
U.S. Treasury Bills	U.S. Treasury Debt	912797NB9	\$21,800,000	04/10/25	04/10/25	4.221%	Y	\$21,776,837
U.S. Treasury Bills	U.S. Treasury Debt	912797NZ6	\$13,205,000	04/15/25	04/15/25	4.239%	Y	\$13,183,213
U.S. Treasury Bills	U.S. Treasury Debt	912797KS5	\$15,600,000	04/17/25	04/17/25	4.248%	Y	\$15,570,471
U.S. Treasury Bills	U.S. Treasury Debt	912797PA9	\$13,500,000	04/22/25	04/22/25	4.241%	Y	\$13,466,529
U.S. Treasury Bills	U.S. Treasury Debt	912797NC7	\$12,300,000	04/24/25	04/24/25	4.231%	Y	\$12,266,724
U.S. Treasury Bills	U.S. Treasury Debt	912797PB7	\$12,900,000	04/29/25	04/29/25	3.294%	Y	\$12,857,512
U.S. Treasury Bills	U.S. Treasury Debt	912797ND5	\$11,800,000	05/01/25	05/01/25	4.250%	Y	\$11,758,382
U.S. Treasury Bills	U.S. Treasury Debt	912797PC5	\$4,300,000	05/06/25	05/06/25	4.237%	Y	\$4,282,288
U.S. Treasury Bills	U.S. Treasury Debt	912797NE3	\$14,900,000	05/08/25	05/08/25	4.242%	Y	\$14,835,146

U.S. Treasury Bills	U.S. Treasury Debt	912797PH4	\$17,900,000	05/13/25	05/13/25	4.224%	Y	\$17,811,663
U.S. Treasury Bills	U.S. Treasury Debt	912797LB1	\$10,000,000	05/15/25	05/15/25	4.247%	Y	\$9,948,249
U.S. Treasury Bills	U.S. Treasury Debt	912797PJ0	\$11,300,000	05/20/25	05/20/25	4.239%	Y	\$11,234,940
U.S. Treasury Bills	U.S. Treasury Debt	912797NM5	\$5,000,000	05/22/25	05/22/25	4.250%	Y	\$4,970,073
U.S. Treasury Bills	U.S. Treasury Debt	912797PK7	\$10,800,000	05/27/25	05/27/25	1.960%	Y	\$10,728,810
U.S. Treasury Bills	U.S. Treasury Debt	912797NP8	\$9,200,000	06/05/25	06/05/25	4.242%	Y	\$9,130,316
U.S. Treasury Bills	U.S. Treasury Debt	912797PR2	\$11,000,000	06/10/25	06/10/25	4.239%	Y	\$10,910,487
U.S. Treasury Bills	U.S. Treasury Debt	912797PS0	\$300,000	06/17/25	06/17/25	4.268%	Y	\$297,323
U.S. Treasury Bills	U.S. Treasury Debt	912797PT8	\$7,600,000	06/24/25	06/24/25	4.257%	Y	\$7,525,609

#### 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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