



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 April 30, 2025

Weighted Average Maturity: 20 Days

Weighted Average Life: 43 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)	3133EREL1	\$6,000,000	05/01/25	05/14/26	4.450%	Y	\$6,001,146
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	05/01/25	08/17/26	4.450%	Y	\$1,770,001
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$1,500,000	05/01/25	09/10/25	4.385%	Y	\$1,499,961
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$1,750,000	05/01/25	10/09/25	4.380%	Y	\$1,749,989
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313FR4	\$8,000,000	05/16/25	05/16/25	4.238%	Y	\$7,984,960
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$4,500,000	05/01/25	06/10/25	4.390%	Y	\$4,499,913
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YB8	\$6,000,000	05/01/25	08/18/25	4.370%	Y	\$6,000,373
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KZ5	\$5,250,000	05/01/25	05/08/25	4.375%	Y	\$5,249,984
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$5,000,000	05/01/25	08/15/25	4.370%	Y	\$5,000,015
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$9,200,000	05/01/25	12/15/25	4.360%	Y	\$9,199,947
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	\$11,000,000	05/01/25	10/14/25	4.360%	Y	\$10,999,103
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$4,600,000	05/01/25	10/03/25	4.360%	Y	\$4,599,976
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$4,800,000	05/01/25	10/17/25	4.365%	Y	\$4,800,014
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$5,400,000	05/01/25	09/29/25	4.360%	Y	\$5,399,974
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YW5	\$2,500,000	05/01/25	08/07/25	4.365%	Y	\$2,499,995
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$5,000,000	05/01/25	10/21/25	4.365%	Y	\$5,000,021

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RH0	\$3,800,000	05/01/25	05/19/25	4.395%	Y	\$3,799,963
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$3,500,000	05/01/25	11/28/25	4.385%	Y	\$3,499,985
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$5,000,000	05/01/25	10/15/25	4.380%	Y	\$5,000,119
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$8,500,000	05/01/25	06/23/25	4.365%	Y	\$8,499,866
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$3,500,000	05/01/25	07/25/25	4.380%	Y	\$3,500,119
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YW2	\$6,200,000	05/01/25	08/22/25	4.370%	Y	\$6,200,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$3,500,000	05/01/25	07/07/25	4.385%	Y	\$3,500,070
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$3,300,000	05/01/25	07/18/25	4.385%	Y	\$3,300,092
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ZQ1	\$7,500,000	05/01/25	05/07/25	4.385%	Y	\$7,499,973
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$4,000,000	05/01/25	08/07/25	4.365%	Y	\$3,999,970
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FA9	\$124,100,000	05/01/25	05/01/25	4.184%	Y	\$124,085,418
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	\$21,518,000	05/02/25	05/02/25	4.227%	Y	\$21,512,943
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FG6	\$4,900,000	05/07/25	05/07/25	4.239%	Y	\$4,895,970
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FJ0	\$18,400,000	05/09/25	05/09/25	4.231%	Y	\$18,380,542
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	4.232%	Y	\$4,692,268
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	4.227%	Y	\$5,789,777
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FR2	\$2,500,000	05/16/25	05/16/25	4.258%	Y	\$2,495,300
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FW1	\$17,700,000	05/21/25	05/21/25	4.232%	Y	\$17,656,325
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GC4	\$4,000,000	05/27/25	05/27/25	4.243%	Y	\$3,987,310
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GD2	\$8,900,000	05/28/25	05/28/25	4.251%	Y	\$8,870,719

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GF7	\$10,000,000	05/30/25	05/30/25	4.275%	Y	\$9,964,750
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GL4	\$9,700,000	06/04/25	06/04/25	4.272%	Y	\$9,660,580
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GN0	\$13,300,000	06/06/25	06/06/25	4.269%	Y	\$13,242,862
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GT7	\$10,100,000	06/11/25	06/11/25	4.266%	Y	\$10,050,746
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HA7	\$9,000,000	06/18/25	06/18/25	4.254%	Y	\$8,948,795
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HC3	\$5,800,000	06/20/25	06/20/25	4.248%	Y	\$5,765,654
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HH2	\$11,600,000	06/25/25	06/25/25	4.257%	Y	\$11,524,574
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HP4	\$5,000,000	07/01/25	07/01/25	4.245%	Y	\$4,964,350
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HX7	\$9,700,000	07/09/25	07/09/25	4.242%	Y	\$9,621,915
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HZ2	\$12,500,000	07/11/25	07/11/25	4.253%	Y	\$12,396,500
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JE7	\$13,000,000	07/16/25	07/16/25	4.252%	Y	\$12,884,885
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JG2	\$9,200,000	07/18/25	07/18/25	4.267%	Y	\$9,116,418
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JM9	\$3,000,000	07/23/25	07/23/25	4.256%	Y	\$2,971,020
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	\$11,600,000	07/30/25	07/30/25	4.243%	Y	\$11,478,606
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS2ZD7N	\$25,000,000	05/01/25	05/01/25	4.330%	Y	\$25,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797ND5	\$11,800,000	05/01/25	05/01/25	4.235%	Y	\$11,800,000
U.S. Treasury Bills	U.S. Treasury Debt	912797PC5	\$4,300,000	05/06/25	05/06/25	4.222%	Y	\$4,297,489
U.S. Treasury Bills	U.S. Treasury Debt	912797NE3	\$14,900,000	05/08/25	05/08/25	4.227%	Y	\$14,887,817
U.S. Treasury Bills	U.S. Treasury Debt	912797PH4	\$23,900,000	05/13/25	05/13/25	4.220%	Y	\$23,866,420
U.S. Treasury Bills	U.S. Treasury Debt	912797LB1	\$10,000,000	05/15/25	05/15/25	4.232%	Y	\$9,983,608

U.S. Treasury Bills	U.S. Treasury Debt	912797PJ0	\$17,400,000	05/20/25	05/20/25	4.233%	Y	\$17,361,109
U.S. Treasury Bills	U.S. Treasury Debt	912797NM5	\$20,000,000	05/22/25	05/22/25	4.266%	Y	\$19,950,501
U.S. Treasury Bills	U.S. Treasury Debt	912797PK7	\$13,400,000	05/27/25	05/27/25	4.238%	Y	\$13,359,094
U.S. Treasury Bills	U.S. Treasury Debt	912797NN3	\$12,000,000	05/29/25	05/29/25	4.259%	Y	\$11,960,615
U.S. Treasury Bills	U.S. Treasury Debt	912797NP8	\$21,200,000	06/05/25	06/05/25	4.242%	Y	\$21,112,815
U.S. Treasury Bills	U.S. Treasury Debt	912797PR2	\$14,600,000	06/10/25	06/10/25	4.232%	Y	\$14,531,560
U.S. Treasury Bills	U.S. Treasury Debt	912797LN5	\$9,950,000	06/12/25	06/12/25	4.150%	Y	\$9,900,875
U.S. Treasury Bills	U.S. Treasury Debt	912797PS0	\$6,400,000	06/17/25	06/17/25	4.258%	Y	\$6,364,740
U.S. Treasury Bills	U.S. Treasury Debt	912797PT8	\$10,800,000	06/24/25	06/24/25	4.245%	Y	\$10,731,555

### 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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