



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 December 31, 2025

Weighted Average Maturity: 25 Days

Weighted Average Life: 57 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Barclays Bank plc	U.S. Treasury Repurchase Agreement	ZS3KLF1	\$29,000,000	01/02/26	01/02/26	3.820%	Y	\$29,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$6,750,000	01/01/26	04/22/27	3.820%	Y	\$6,749,891
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$1,770,000	01/01/26	08/17/26	3.800%	Y	\$1,770,285
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$6,000,000	01/01/26	05/14/26	3.800%	Y	\$6,000,860
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$6,250,000	01/01/26	04/29/27	3.805%	Y	\$6,253,883
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$4,000,000	01/01/26	10/15/26	3.710%	Y	\$3,999,958
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$2,250,000	01/01/26	09/16/26	3.795%	Y	\$2,251,147
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$1,000,000	01/01/26	03/05/27	3.805%	Y	\$999,904
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$2,150,000	01/01/26	11/10/26	3.760%	Y	\$2,149,901
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$5,749,000	01/01/26	10/13/26	3.780%	Y	\$5,748,718
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313RK6	\$30,000,000	01/05/26	01/05/26	3.502%	Y	\$29,985,375
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313RW0	\$20,000,000	01/16/26	01/16/26	3.576%	Y	\$19,968,800
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SB5	\$18,250,000	01/21/26	01/21/26	3.557%	Y	\$18,212,633
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SC3	\$8,000,000	01/22/26	01/22/26	3.748%	Y	\$7,982,840
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SG4	\$15,000,000	01/26/26	01/26/26	3.579%	Y	\$14,961,975

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$7,000,000	01/01/26	02/17/26	3.735%	Y	\$7,000,031
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$6,320,000	01/01/26	11/27/26	3.785%	Y	\$6,321,207
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$6,570,000	01/01/26	03/16/27	3.810%	Y	\$6,569,340
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$6,800,000	01/01/26	02/09/26	3.715%	Y	\$6,799,898
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	\$8,000,000	01/02/26	01/02/26	3.776%	Y	\$7,998,440
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RL2	\$9,571,000	01/06/26	01/06/26	3.577%	Y	\$9,565,401
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RN8	\$1,362,000	01/08/26	01/08/26	3.553%	Y	\$1,360,938
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RP3	\$10,900,000	01/09/26	01/09/26	3.858%	Y	\$10,890,435
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RV0	\$12,500,000	01/15/26	01/15/26	3.585%	Y	\$12,481,719
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SB3	\$1,950,000	01/21/26	01/21/26	3.567%	Y	\$1,946,007
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SD9	\$11,900,000	01/23/26	01/23/26	3.799%	Y	\$11,873,314
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SJ6	\$8,000,000	01/28/26	01/28/26	3.770%	Y	\$7,978,160
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SL1	\$14,000,000	01/30/26	01/30/26	3.629%	Y	\$13,959,050
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SR8	\$11,700,000	02/04/26	02/04/26	3.693%	Y	\$11,659,903
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ST4	\$8,000,000	02/06/26	02/06/26	3.593%	Y	\$7,971,016
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TA4	\$7,850,000	02/13/26	02/13/26	3.616%	Y	\$7,816,180
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TF3	\$1,380,000	02/18/26	02/18/26	3.587%	Y	\$1,373,379
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	\$4,075,000	02/20/26	02/20/26	3.608%	Y	\$4,054,650
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TL0	\$1,525,000	02/23/26	02/23/26	3.589%	Y	\$1,516,937

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TN6	\$13,100,000	02/25/26	02/25/26	3.590%	Y	\$13,028,168
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TQ9	\$12,075,000	02/27/26	02/27/26	3.610%	Y	\$12,006,424
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TV8	\$4,050,000	03/04/26	03/04/26	3.753%	Y	\$4,025,052
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UA2	\$10,000,000	03/09/26	03/09/26	3.599%	Y	\$9,933,511
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UC8	\$12,000,000	03/11/26	03/11/26	3.625%	Y	\$11,917,867
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UK0	\$15,000,000	03/18/26	03/18/26	3.592%	Y	\$14,887,067
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	\$12,900,000	03/20/26	03/20/26	3.608%	Y	\$12,800,355
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VA1	\$15,500,000	04/02/26	04/02/26	3.592%	Y	\$15,359,777
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WB8	\$10,000,000	04/27/26	04/27/26	3.591%	Y	\$9,884,950
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7JF2	\$5,685,000	09/18/26	09/18/26	4.000%	Y	\$5,685,715
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$4,700,000	01/01/26	05/05/27	3.805%	Y	\$4,703,379
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$8,300,000	01/01/26	01/08/27	3.790%	Y	\$8,300,705
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397RT0	\$8,000,000	01/13/26	01/13/26	3.800%	Y	\$7,989,860
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397UA7	\$12,025,000	03/09/26	03/09/26	3.664%	Y	\$11,945,047
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,800,000	01/01/26	12/22/27	3.790%	Y	\$1,799,979
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589RM7	\$12,390,000	01/07/26	01/07/26	3.863%	Y	\$12,381,544
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3KLDG	\$185,000,000	01/02/26	01/02/26	3.820%	Y	\$185,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RA7	\$18,300,000	01/02/26	01/02/26	3.550%	Y	\$18,300,000
U.S. Treasury Bills	U.S. Treasury Debt	912797SE8	\$15,525,000	01/06/26	01/06/26	3.553%	Y	\$15,519,040
U.S. Treasury Bills	U.S. Treasury Debt	912797SG3	\$13,050,000	01/20/26	01/20/26	3.817%	Y	\$13,026,939

U.S. Treasury Bills	U.S. Treasury Debt	912797SH1	\$15,000,000	01/27/26	01/27/26	3.830%	Y	\$14,963,236
U.S. Treasury Bills	U.S. Treasury Debt	912797RK5	\$11,800,000	01/29/26	01/29/26	3.625%	Y	\$11,768,839
U.S. Treasury Bills	U.S. Treasury Debt	912797SJ7	\$6,175,000	02/03/26	02/03/26	3.797%	Y	\$6,155,713
U.S. Treasury Bills	U.S. Treasury Debt	912797SQ1	\$32,895,000	02/10/26	02/10/26	3.800%	Y	\$32,768,897
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$13,500,000	03/19/26	03/19/26	3.744%	Y	\$13,399,491
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$3,000,000	05/14/26	05/14/26	3.981%	Y	\$2,961,552

### 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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Franklin Distributors, LLC.

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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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