This document is intended to accompany the fund's webpage at www.franklintempleton.com, the spreadsheet is not intended for standalone use. If you need assistance accessing this content please reach out to your sales representative or send an email to accessibility@franklintempleton.com

Franklin U.S. Government Money Fund

Fund Information and Unaudited Holdings as of October 31, 2026

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
U.S. Government Money Market Portfolio (The)	Investment Company	609920103	5,061,371,692	11/07/26	[a]	11/07/26	[a]	3.849%	Y	$5,061,371,692

[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

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.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

Franklin Distributors, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value
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. Please read it carefully.

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