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## Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2026

Weighted Average Maturity: 20 Days

Weighted Average Life: 66 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3Q2TV	\$86,367,610	03/02/26	03/02/26	3.680%	C	\$86,367,610
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS3Q2VQ	\$7,124,606	03/02/26	03/02/26	3.660%	C	\$7,124,606
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement	ZS3Q2VS	\$28,498,424	03/02/26	03/02/26	3.660%	C	\$28,498,424
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3Q2W4	\$37,830,746	03/02/26	03/02/26	3.670%	C	\$37,830,745
Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement	ZS3Q2VZ	\$45,401,980	03/02/26	03/02/26	3.670%	C	\$45,401,980
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$1,140,000	03/01/26	09/16/26	3.795%	C	\$1,140,447
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$4,050,000	03/01/26	05/14/26	3.760%	C	\$4,050,697
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	\$3,950,000	03/01/26	10/05/26	3.730%	C	\$3,949,820
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQP5	\$4,000,000	03/01/26	10/21/26	3.740%	C	\$4,000,247
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$4,065,000	03/01/26	10/13/26	3.740%	C	\$4,064,808
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$3,300,000	03/01/26	04/22/27	3.780%	C	\$3,299,927
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$1,125,000	03/01/26	11/10/26	3.720%	C	\$1,125,125
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	\$4,000,000	03/01/26	07/10/26	3.790%	C	\$4,001,498
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER7B1	\$4,050,000	03/01/26	06/12/26	3.710%	C	\$4,050,105
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$3,250,000	03/01/26	08/18/27	3.730%	C	\$3,249,961
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$3,175,000	03/01/26	04/29/27	3.765%	C	\$3,176,935

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$4,150,000	03/01/26	12/08/27	3.800%	C	\$4,149,794
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$4,100,000	03/01/26	03/16/27	3.770%	C	\$4,099,632
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$4,065,000	03/01/26	11/27/26	3.745%	C	\$4,066,265
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$5,000,000	03/01/26	03/05/27	3.750%	C	\$5,001,284
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$5,300,000	03/01/26	01/13/28	3.775%	C	\$5,299,952
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$5,600,000	03/01/26	02/17/28	3.785%	C	\$5,599,880
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$4,200,000	03/01/26	01/29/27	3.730%	C	\$4,199,722
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UE4	\$4,500,000	03/13/26	03/13/26	3.780%	Y	\$4,493,683
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	\$7,900,000	03/20/26	03/20/26	3.588%	Y	\$7,883,364
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UU8	\$4,400,000	03/27/26	03/27/26	3.580%	Y	\$4,387,646
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VA1	\$8,500,000	04/02/26	04/02/26	3.572%	Y	\$8,471,341
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VG8	\$5,835,000	04/08/26	04/08/26	3.685%	Y	\$5,811,854
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VP8	\$4,400,000	04/15/26	04/15/26	3.607%	Y	\$4,379,492
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	\$5,400,000	04/22/26	04/22/26	3.623%	Y	\$5,371,083
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	\$8,400,000	04/24/26	04/24/26	3.555%	Y	\$8,353,352
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XA9	\$5,500,000	05/20/26	05/20/26	3.609%	Y	\$5,455,464
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	\$5,700,000	05/27/26	05/27/26	3.626%	Y	\$5,649,904
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	\$5,420,000	05/29/26	05/29/26	3.633%	Y	\$5,371,294
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YF7	\$5,700,000	06/18/26	06/18/26	3.610%	Y	\$5,637,609
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YV2	\$5,600,000	07/02/26	07/02/26	3.589%	Y	\$5,531,458

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	\$8,800,000	07/17/26	07/17/26	3.594%	Y	\$8,679,367
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	\$5,700,000	07/24/26	07/24/26	3.595%	Y	\$5,617,956
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZZ2	\$4,230,000	07/30/26	07/30/26	3.624%	Y	\$4,166,629
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	\$5,700,000	07/31/26	07/31/26	3.599%	Y	\$5,614,049
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$2,700,000	03/01/26	05/05/27	3.765%	C	\$2,701,077
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	\$4,050,000	03/01/26	10/16/26	3.810%	C	\$4,051,656
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$4,500,000	03/01/26	01/08/27	3.750%	C	\$4,501,446
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397UA7	\$8,650,000	03/09/26	03/09/26	3.644%	Y	\$8,641,326
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	\$2,000,000	03/01/26	07/29/26	3.790%	C	\$2,000,537
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	\$4,100,000	03/01/26	12/11/26	3.810%	C	\$4,102,146
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,200,000	03/01/26	12/22/27	3.750%	C	\$1,200,141
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3Q2TY	\$142,492,121	03/02/26	03/02/26	3.670%	C	\$142,492,121
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS3Q2ZM	\$64,121,455	03/02/26	03/02/26	3.670%	C	\$64,121,455
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$4,050,000	03/19/26	03/19/26	3.952%	Y	\$4,043,056
U.S. Treasury Bills	U.S. Treasury Debt	912797SC2	\$6,000,000	03/26/26	03/26/26	3.645%	Y	\$5,985,474
U.S. Treasury Bills	U.S. Treasury Debt	912797TB3	\$5,650,000	03/31/26	03/31/26	3.646%	Y	\$5,633,482
U.S. Treasury Bills	U.S. Treasury Debt	912797TG2	\$5,650,000	04/07/26	04/07/26	3.643%	Y	\$5,629,498
U.S. Treasury Bills	U.S. Treasury Debt	912797TH0	\$6,275,000	04/14/26	04/14/26	3.646%	Y	\$6,247,793
U.S. Treasury Bills	U.S. Treasury Debt	912797TJ6	\$6,000,000	04/21/26	04/21/26	3.648%	Y	\$5,969,833
U.S. Treasury Bills	U.S. Treasury Debt	912797TK3	\$7,250,000	04/28/26	04/28/26	3.460%	Y	\$7,208,359
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$5,990,000	05/14/26	05/14/26	3.803%	Y	\$5,946,394
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$6,050,000	05/21/26	05/21/26	3.629%	Y	\$6,001,800

U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$5,875,000	06/16/26	06/16/26	3.633%	Y	\$5,813,179
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$6,200,000	06/23/26	06/23/26	3.636%	Y	\$6,130,232
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$6,800,000	06/30/26	06/30/26	3.540%	Y	\$6,719,406

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