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## Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2026

Weighted Average Maturity: 30 Days

Weighted Average Life: 68 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	ZS3SN4Z	\$69,190,720	04/01/26	04/01/26	3.670%	C	\$69,190,720
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS3SN4W	\$9,945,115	04/01/26	04/01/26	3.660%	C	\$9,945,115
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3SN4Y	\$44,708,824	04/01/26	04/01/26	3.670%	C	\$44,708,824
Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement	ZS3SN5Q	\$68,867,929	04/01/26	04/01/26	3.670%	C	\$68,867,929
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$1,140,000	04/01/26	09/16/26	3.795%	C	\$1,140,377
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	\$3,950,000	04/01/26	10/05/26	3.690%	C	\$3,949,865
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	\$4,000,000	04/01/26	07/10/26	3.750%	C	\$4,001,168
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER7B1	\$4,050,000	04/01/26	06/12/26	3.670%	C	\$4,050,026
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$4,050,000	04/01/26	05/14/26	3.720%	C	\$4,050,324
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$4,065,000	04/01/26	10/13/26	3.700%	C	\$4,064,844
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$3,250,000	04/01/26	08/18/27	3.690%	C	\$3,249,930
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$3,300,000	04/01/26	04/22/27	3.740%	C	\$3,300,100
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$3,175,000	04/01/26	04/29/27	3.725%	C	\$3,176,591
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,250,000	04/01/26	03/13/28	3.715%	C	\$1,250,046
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$1,125,000	04/01/26	11/10/26	3.680%	C	\$1,125,104
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQP5	\$4,000,000	04/01/26	10/21/26	3.700%	C	\$4,000,255

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$4,100,000	04/01/26	03/16/27	3.730%	C	\$4,099,631
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$4,065,000	04/01/26	11/27/26	3.705%	C	\$4,066,067
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$4,200,000	04/01/26	01/29/27	3.690%	C	\$4,199,740
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$4,150,000	04/01/26	12/08/27	3.760%	C	\$4,149,771
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$5,000,000	04/01/26	03/05/27	3.710%	C	\$5,001,092
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$5,300,000	04/01/26	01/13/28	3.735%	C	\$5,299,974
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$5,600,000	04/01/26	02/17/28	3.745%	C	\$5,599,855
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	3.561%	Y	\$8,498,305
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	3.673%	Y	\$5,830,345
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	3.595%	Y	\$4,393,418
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	3.612%	Y	\$5,388,153
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	3.543%	Y	\$8,379,896
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	3.598%	Y	\$5,472,424
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	3.615%	Y	\$5,667,420
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	3.621%	Y	\$5,387,933
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YC4	\$7,850,000	06/15/26	06/15/26	3.638%	Y	\$7,790,257
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	3.598%	Y	\$5,654,907
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	3.578%	Y	\$5,547,920
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	3.584%	Y	\$8,704,960
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	3.584%	Y	\$5,634,450

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	3.614%	Y	\$4,178,817
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	3.589%	Y	\$5,630,460
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$2,700,000	04/01/26	05/05/27	3.725%	C	\$2,701,393
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	\$4,050,000	04/01/26	10/16/26	3.770%	C	\$4,051,446
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$4,500,000	04/01/26	01/08/27	3.710%	C	\$4,501,325
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,200,000	04/01/26	12/22/27	3.710%	C	\$1,200,437
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	\$4,100,000	04/01/26	12/11/26	3.770%	C	\$4,101,899
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	\$2,000,000	04/01/26	07/29/26	3.750%	C	\$2,000,425
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,400,000	04/01/26	03/06/28	3.715%	C	\$1,400,033
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3SN5P	\$142,073,066	04/01/26	04/01/26	3.670%	C	\$142,073,066
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS3SN5N	\$66,774,341	04/01/26	04/01/26	3.670%	C	\$66,774,341
U.S. Treasury Bills	U.S. Treasury Debt	912797TG2	\$5,650,000	04/07/26	04/07/26	3.632%	Y	\$5,646,596
U.S. Treasury Bills	U.S. Treasury Debt	912797TH0	\$6,275,000	04/14/26	04/14/26	3.635%	Y	\$6,266,775
U.S. Treasury Bills	U.S. Treasury Debt	912797TJ6	\$6,000,000	04/21/26	04/21/26	3.637%	Y	\$5,987,907
U.S. Treasury Bills	U.S. Treasury Debt	912797TK3	\$7,250,000	04/28/26	04/28/26	3.640%	Y	\$7,230,259
U.S. Treasury Bills	U.S. Treasury Debt	912797SN8	\$8,250,000	04/30/26	04/30/26	3.646%	Y	\$8,225,878
U.S. Treasury Bills	U.S. Treasury Debt	912797TL1	\$7,200,000	05/05/26	05/05/26	3.642%	Y	\$7,175,355
U.S. Treasury Bills	U.S. Treasury Debt	912797SP3	\$8,000,000	05/07/26	05/07/26	3.648%	Y	\$7,970,860
U.S. Treasury Bills	U.S. Treasury Debt	912797TR8	\$7,900,000	05/12/26	05/12/26	3.640%	Y	\$7,867,357
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$5,990,000	05/14/26	05/14/26	3.792%	Y	\$5,963,953
U.S. Treasury Bills	U.S. Treasury Debt	912797TS6	\$8,000,000	05/19/26	05/19/26	3.653%	Y	\$7,961,280
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$6,050,000	05/21/26	05/21/26	3.618%	Y	\$6,019,515
U.S. Treasury Bills	U.S. Treasury Debt	912797TT4	\$8,000,000	05/26/26	05/26/26	3.650%	Y	\$7,955,451

U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$7,000,000	06/04/26	06/04/26	3.633%	Y	\$6,955,028
U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$8,000,000	06/11/26	06/11/26	3.628%	Y	\$7,943,243
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$5,875,000	06/16/26	06/16/26	3.623%	Y	\$5,830,311
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$8,175,000	06/18/26	06/18/26	3.638%	Y	\$8,111,288
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$6,200,000	06/23/26	06/23/26	3.625%	Y	\$6,148,890
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$7,800,000	06/25/26	06/25/26	3.666%	Y	\$7,733,930
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$6,800,000	06/30/26	06/30/26	3.623%	Y	\$6,738,860
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$8,000,000	07/02/26	07/02/26	3.570%	Y	\$7,926,334
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$7,500,000	07/07/26	07/07/26	3.625%	Y	\$7,427,058
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$7,850,000	07/14/26	07/14/26	3.638%	Y	\$7,768,360
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$8,325,000	07/21/26	07/21/26	3.651%	Y	\$8,232,593
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$7,850,000	07/28/26	07/28/26	3.678%	Y	\$7,757,198
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$4,075,000	08/13/26	08/13/26	3.659%	Y	\$4,020,311
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$7,800,000	09/17/26	09/17/26	3.695%	Y	\$7,668,425
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$7,800,000	09/24/26	09/24/26	3.695%	Y	\$7,663,696
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,000,000	03/18/27	03/18/27	3.609%	Y	\$7,724,929

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