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Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2026

Weighted Average Maturity: 39 Days

Weighted Average Life: 71 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	ZS3VYWL	\$95,316,678	05/01/26	05/01/26	3.650%	C	\$95,316,678
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3VYWN	\$37,062,946	05/01/26	05/01/26	3.650%	C	\$37,062,946
Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement	ZS3VYXD	\$84,219,849	05/01/26	05/01/26	3.650%	C	\$84,219,849
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER7B1	\$4,050,000	05/01/26	06/12/26	3.670%	C	\$4,049,988
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$4,050,000	05/01/26	05/14/26	3.720%	C	\$4,050,099
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQP5	\$4,000,000	05/01/26	10/21/26	3.700%	C	\$4,000,241
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,250,000	05/01/26	03/13/28	3.715%	C	\$1,250,039
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$4,065,000	05/01/26	10/13/26	3.700%	C	\$4,064,859
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$1,140,000	05/01/26	09/16/26	3.795%	C	\$1,140,296
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	\$4,000,000	05/01/26	07/10/26	3.750%	C	\$4,000,797
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	\$3,950,000	05/01/26	10/05/26	3.690%	C	\$3,949,860
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$3,300,000	05/01/26	04/22/27	3.740%	C	\$3,300,095
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$1,125,000	05/01/26	11/10/26	3.680%	C	\$1,125,096
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$3,175,000	05/01/26	04/29/27	3.725%	C	\$3,176,543
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$3,250,000	05/01/26	08/18/27	3.690%	C	\$3,249,946
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$5,000,000	05/01/26	03/05/27	3.710%	C	\$5,000,991

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$4,200,000	05/01/26	01/29/27	3.690%	C	\$4,199,798
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$5,600,000	05/01/26	02/17/28	3.745%	C	\$5,599,883
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$5,300,000	05/01/26	01/13/28	3.735%	C	\$5,299,964
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$4,100,000	05/01/26	03/16/27	3.730%	C	\$4,099,639
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$4,065,000	05/01/26	11/27/26	3.705%	C	\$4,065,947
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$4,150,000	05/01/26	12/08/27	3.760%	C	\$4,150,910
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	3.587%	Y	\$5,489,030
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	3.604%	Y	\$5,684,653
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	3.610%	Y	\$5,404,326
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	3.627%	Y	\$7,813,890
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	3.588%	Y	\$5,672,070
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	3.567%	Y	\$5,564,769
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	3.573%	Y	\$8,731,455
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	3.573%	Y	\$5,651,617
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	3.603%	Y	\$4,191,560
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	3.578%	Y	\$5,647,633
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	\$8,306,000	08/07/26	08/07/26	3.641%	Y	\$8,223,885
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D45	\$7,900,000	08/26/26	08/26/26	3.653%	Y	\$7,806,910
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T22	\$16,325,000	12/14/26	12/14/26	3.677%	Y	\$15,953,824
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	\$8,000,000	01/15/27	01/15/27	3.696%	Y	\$7,793,155

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AW9	\$7,975,000	01/21/27	01/21/27	3.680%	Y	\$7,764,044
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$2,700,000	05/01/26	05/05/27	3.725%	C	\$2,701,311
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$4,500,000	05/01/26	01/08/27	3.710%	C	\$4,501,164
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	\$4,050,000	05/01/26	10/16/26	3.770%	C	\$4,051,225
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,400,000	05/01/26	03/06/28	3.715%	C	\$1,400,127
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	\$2,000,000	05/01/26	07/29/26	3.750%	C	\$2,000,329
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,200,000	05/01/26	12/22/27	3.710%	C	\$1,200,418
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	\$4,100,000	05/01/26	12/11/26	3.770%	C	\$4,101,660
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3VYWG	\$190,496,961	05/01/26	05/01/26	3.650%	C	\$190,496,961
U.S. Treasury Bills	U.S. Treasury Debt	912797TL1	\$7,200,000	05/05/26	05/05/26	3.631%	Y	\$7,197,168
U.S. Treasury Bills	U.S. Treasury Debt	912797SP3	\$8,000,000	05/07/26	05/07/26	3.637%	Y	\$7,995,203
U.S. Treasury Bills	U.S. Treasury Debt	912797TR8	\$7,900,000	05/12/26	05/12/26	3.629%	Y	\$7,891,372
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$5,990,000	05/14/26	05/14/26	3.781%	Y	\$5,982,251
U.S. Treasury Bills	U.S. Treasury Debt	912797TS6	\$8,000,000	05/19/26	05/19/26	3.642%	Y	\$7,985,637
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$6,050,000	05/21/26	05/21/26	3.607%	Y	\$6,037,976
U.S. Treasury Bills	U.S. Treasury Debt	912797TT4	\$8,000,000	05/26/26	05/26/26	3.639%	Y	\$7,980,083
U.S. Treasury Bills	U.S. Treasury Debt	912797SW8	\$7,975,000	05/28/26	05/28/26	3.640%	Y	\$7,953,647
U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$7,000,000	06/04/26	06/04/26	3.622%	Y	\$6,976,225
U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$8,000,000	06/11/26	06/11/26	3.617%	Y	\$7,967,200
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$5,875,000	06/16/26	06/16/26	3.612%	Y	\$5,847,990
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$8,175,000	06/18/26	06/18/26	3.627%	Y	\$8,135,671
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$6,200,000	06/23/26	06/23/26	3.614%	Y	\$6,166,832
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$7,800,000	06/25/26	06/25/26	3.655%	Y	\$7,756,760

U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$6,800,000	06/30/26	06/30/26	3.612%	Y	\$6,758,867
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$8,000,000	07/02/26	07/02/26	3.643%	Y	\$7,950,262
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$7,500,000	07/07/26	07/07/26	3.614%	Y	\$7,449,711
U.S. Treasury Bills	U.S. Treasury Debt	912797RF6	\$8,750,000	07/09/26	07/09/26	3.660%	Y	\$8,689,558
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$7,850,000	07/14/26	07/14/26	3.627%	Y	\$7,792,104
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$8,025,000	07/16/26	07/16/26	3.648%	Y	\$7,964,239
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$8,325,000	07/21/26	07/21/26	3.639%	Y	\$8,257,919
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$7,200,000	07/23/26	07/23/26	3.640%	Y	\$7,140,282
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$7,850,000	07/28/26	07/28/26	3.667%	Y	\$7,781,565
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$8,000,000	08/04/26	08/04/26	3.650%	Y	\$7,924,042
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$8,200,000	08/11/26	08/11/26	3.637%	Y	\$8,116,244
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$4,075,000	08/13/26	08/13/26	3.648%	Y	\$4,032,789
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$7,825,000	08/18/26	08/18/26	3.665%	Y	\$7,739,490
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$7,500,000	08/25/26	08/25/26	3.653%	Y	\$7,412,668
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$7,975,000	09/01/26	09/01/26	3.520%	Y	\$7,879,735
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$7,800,000	09/17/26	09/17/26	3.684%	Y	\$7,691,761
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$7,800,000	09/24/26	09/24/26	3.684%	Y	\$7,685,914
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,750,000	10/08/26	10/08/26	3.673%	Y	\$8,610,719
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$7,825,000	10/29/26	10/29/26	3.656%	Y	\$7,684,351
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,000,000	03/18/27	03/18/27	3.599%	Y	\$7,746,291

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