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Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2026

Weighted Average Maturity: 33 Days

Weighted Average Life: 69 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	ZS40VIZ	\$59,911,838	07/01/26	07/01/26	3.650%	C	\$59,911,838
Bank of Montreal	U.S. Treasury Repurchase Agreement	ZS40V20	\$61,307,817	07/01/26	07/01/26	3.640%	C	\$61,307,817
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS40V2X	\$72,361,551	07/01/26	07/01/26	3.650%	C	\$72,361,551
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS40V21	\$71,562,162	07/01/26	07/01/26	3.650%	C	\$71,562,162
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$3,300,000	07/01/26	04/22/27	3.730%	C	\$3,300,128
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$4,065,000	07/01/26	10/13/26	3.690%	C	\$4,064,908
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$1,125,000	07/01/26	11/10/26	3.670%	C	\$1,125,057
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,250,000	07/01/26	03/13/28	3.705%	C	\$1,250,035
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$3,175,000	07/01/26	04/29/27	3.715%	C	\$3,174,795
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$3,250,000	07/01/26	08/18/27	3.680%	C	\$3,249,932
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	\$3,725,000	07/01/26	07/01/27	3.710%	C	\$3,725,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$1,140,000	07/01/26	09/16/26	3.785%	C	\$1,140,167
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQP5	\$4,000,000	07/01/26	10/21/26	3.690%	C	\$4,000,581
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	\$4,000,000	07/01/26	07/10/26	3.740%	C	\$4,000,076
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	\$3,950,000	07/01/26	10/05/26	3.680%	C	\$3,949,928
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$4,200,000	07/01/26	01/29/27	3.680%	C	\$4,199,810

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$4,065,000	07/01/26	11/27/26	3.695%	C	\$4,065,659
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	\$3,200,000	07/01/26	06/24/27	3.690%	C	\$3,199,994
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$4,150,000	07/01/26	12/08/27	3.750%	C	\$4,150,648
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	\$8,000,000	07/01/26	09/10/27	3.690%	C	\$7,997,995
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$4,100,000	07/01/26	03/16/27	3.720%	C	\$4,099,719
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$5,600,000	07/01/26	02/17/28	3.735%	C	\$5,599,864
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$5,000,000	07/01/26	03/05/27	3.700%	C	\$5,000,796
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$5,300,000	07/01/26	01/13/28	3.725%	C	\$5,299,919
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	\$7,000,000	07/01/26	02/04/28	3.695%	C	\$6,998,714
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	3.546%	Y	\$5,598,877
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	3.551%	Y	\$8,784,998
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	3.552%	Y	\$5,686,282
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	3.581%	Y	\$4,217,275
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	3.556%	Y	\$5,682,281
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A89	\$6,950,000	08/06/26	08/06/26	3.664%	Y	\$6,923,856
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	3.619%	Y	\$8,273,911
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	3.631%	Y	\$7,854,220
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	3.657%	Y	\$16,038,363
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T97	\$6,400,000	12/21/26	12/21/26	3.698%	Y	\$6,282,917
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	3.677%	Y	\$7,831,734

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	\$7,802,203
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$4,500,000	07/01/26	01/08/27	3.700%	C	\$4,500,897
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$2,700,000	07/01/26	05/05/27	3.715%	C	\$2,700,290
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	\$4,050,000	07/01/26	10/16/26	3.760%	C	\$4,050,772
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,400,000	07/01/26	03/06/28	3.705%	C	\$1,399,170
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	\$4,100,000	07/01/26	12/11/26	3.760%	C	\$4,101,215
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,200,000	07/01/26	12/22/27	3.700%	C	\$1,199,499
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	\$2,000,000	07/01/26	07/29/26	3.740%	C	\$2,000,086
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS40V1B	\$153,269,541	07/01/26	07/01/26	3.650%	C	\$153,269,541
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS40V1Y	\$30,653,908	07/01/26	07/01/26	3.650%	C	\$30,653,908
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$8,000,000	07/02/26	07/02/26	3.620%	Y	\$7,999,200
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$7,500,000	07/07/26	07/07/26	3.592%	Y	\$7,495,541
U.S. Treasury Bills	U.S. Treasury Debt	912797RF6	\$8,750,000	07/09/26	07/09/26	3.638%	Y	\$8,742,929
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$7,850,000	07/14/26	07/14/26	3.605%	Y	\$7,839,860
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$8,025,000	07/16/26	07/16/26	3.625%	Y	\$8,012,966
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$8,325,000	07/21/26	07/21/26	3.617%	Y	\$8,308,343
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$7,200,000	07/23/26	07/23/26	3.618%	Y	\$7,184,211
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$7,850,000	07/28/26	07/28/26	3.645%	Y	\$7,828,724
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$8,000,000	08/04/26	08/04/26	3.627%	Y	\$7,972,729
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$8,200,000	08/11/26	08/11/26	3.615%	Y	\$8,166,039
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$9,275,000	08/13/26	08/13/26	1.593%	Y	\$9,234,574
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$7,825,000	08/18/26	08/18/26	3.643%	Y	\$7,786,832
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$7,500,000	08/25/26	08/25/26	3.630%	Y	\$7,458,120

U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$7,975,000	09/01/26	09/01/26	3.643%	Y	\$7,925,040
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$7,500,000	09/08/26	09/08/26	3.631%	Y	\$7,447,220
U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$3,600,000	09/10/26	09/10/26	3.666%	Y	\$3,574,121
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$7,800,000	09/17/26	09/17/26	3.662%	Y	\$7,738,393
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$6,350,000	09/22/26	09/22/26	3.620%	Y	\$6,296,957
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$7,800,000	09/24/26	09/24/26	3.662%	Y	\$7,732,661
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$6,950,000	09/29/26	09/29/26	3.663%	Y	\$6,886,717
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$8,225,000	10/01/26	10/01/26	3.690%	Y	\$8,146,492
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$7,100,000	10/06/26	10/06/26	3.672%	Y	\$7,029,163
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,750,000	10/08/26	10/08/26	3.652%	Y	\$8,660,524
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$7,155,000	10/13/26	10/13/26	3.705%	Y	\$7,078,056
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$6,700,000	10/20/26	10/20/26	3.713%	Y	\$6,621,984
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$7,200,000	10/27/26	10/27/26	3.817%	Y	\$7,110,836
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$7,825,000	10/29/26	10/29/26	3.636%	Y	\$7,726,888
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$8,300,000	11/05/26	11/05/26	3.658%	Y	\$8,190,051
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$6,750,000	11/12/26	11/12/26	3.666%	Y	\$6,655,630
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$6,750,000	11/27/26	11/27/26	3.708%	Y	\$6,644,676
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$3,250,000	12/03/26	12/03/26	3.726%	Y	\$3,197,020
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$3,600,000	12/10/26	12/10/26	3.754%	Y	\$3,538,359
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$7,250,000	12/17/26	12/17/26	3.747%	Y	\$7,120,498
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$6,750,000	12/24/26	12/24/26	3.913%	Y	\$6,623,390
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,000,000	03/18/27	03/18/27	3.582%	Y	\$7,782,373

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