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Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2026

Weighted Average Maturity: 44 Days

Weighted Average Life: 94 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	ZS437P0	\$34,294,956	08/03/26	08/03/26	3.650%	C	\$34,294,956
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement	ZS437NM	\$12,515,068	08/03/26	08/03/26	3.640%	C	\$12,515,068
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS437P2	\$34,717,053	08/03/26	08/03/26	3.650%	C	\$34,717,053
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS437P1	\$39,666,424	08/03/26	08/03/26	3.650%	C	\$39,666,424
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$1,140,000	08/01/26	09/16/26	3.785%	C	\$1,140,078
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,250,000	08/01/26	03/13/28	3.735%	C	\$1,250,032
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	\$3,725,000	08/01/26	07/01/27	3.720%	C	\$3,724,954
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$3,250,000	08/01/26	08/18/27	3.710%	C	\$3,249,960
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$4,065,000	08/01/26	10/13/26	3.720%	C	\$4,064,921
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$1,125,000	08/01/26	11/10/26	3.700%	C	\$1,124,930
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQP5	\$4,000,000	08/01/26	10/21/26	3.720%	C	\$4,000,359
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	\$3,950,000	08/01/26	10/05/26	3.710%	C	\$3,949,921
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$3,175,000	08/01/26	04/29/27	3.745%	C	\$3,175,572
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$3,300,000	08/01/26	04/22/27	3.760%	C	\$3,300,094
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	\$8,000,000	08/01/26	09/10/27	3.720%	C	\$7,998,103
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$4,200,000	08/01/26	01/29/27	3.710%	C	\$4,199,860

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$5,600,000	08/01/26	02/17/28	3.765%	C	\$5,599,901
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$4,100,000	08/01/26	03/16/27	3.750%	C	\$4,100,897
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$5,000,000	08/01/26	03/05/27	3.730%	C	\$5,000,454
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$4,065,000	08/01/26	11/27/26	3.725%	C	\$4,065,507
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$4,150,000	08/01/26	12/08/27	3.780%	C	\$4,150,501
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$5,300,000	08/01/26	01/13/28	3.755%	C	\$5,299,964
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBL60	\$3,425,000	08/01/26	07/21/28	3.795%	C	\$3,424,993
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	\$3,200,000	08/01/26	06/24/27	3.720%	C	\$3,199,971
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	\$7,000,000	08/01/26	02/04/28	3.725%	C	\$6,995,782
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	3.652%	Y	\$6,945,836
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	3.608%	Y	\$8,300,194
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	\$6,350,000	08/21/26	08/21/26	3.653%	Y	\$6,336,684
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	3.619%	Y	\$7,879,489
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	\$7,250,000	08/28/26	08/28/26	3.663%	Y	\$7,229,728
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	3.645%	Y	\$16,091,879
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	3.685%	Y	\$6,303,904
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	3.665%	Y	\$7,858,507
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	3.667%	Y	\$7,828,911
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$4,500,000	08/01/26	01/08/27	3.730%	C	\$4,500,722
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	\$4,050,000	08/01/26	10/16/26	3.790%	C	\$4,050,305
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$2,700,000	08/01/26	05/05/27	3.745%	C	\$2,699,487

Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	\$4,100,000	08/01/26	12/11/26	3.790%	C	\$4,100,954
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,400,000	08/01/26	03/06/28	3.735%	C	\$1,399,216
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,200,000	08/01/26	12/22/27	3.730%	C	\$1,199,524
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS437N7	\$66,747,027	08/03/26	08/03/26	3.650%	C	\$66,747,027
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$8,000,000	08/04/26	08/04/26	3.615%	Y	\$7,999,199
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$8,200,000	08/11/26	08/11/26	3.603%	Y	\$8,193,428
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$9,275,000	08/13/26	08/13/26	3.639%	Y	\$9,265,712
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$7,825,000	08/18/26	08/18/26	3.630%	Y	\$7,813,238
U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$7,500,000	08/25/26	08/25/26	3.618%	Y	\$7,483,500
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$7,975,000	09/01/26	09/01/26	3.631%	Y	\$7,951,712
U.S. Treasury Bills	U.S. Treasury Debt	912797RS8	\$7,500,000	09/03/26	09/03/26	3.661%	Y	\$7,476,496
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$7,500,000	09/08/26	09/08/26	3.618%	Y	\$7,472,811
U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$6,050,000	09/10/26	09/10/26	3.678%	Y	\$6,026,818
U.S. Treasury Bills	U.S. Treasury Debt	912797VC8	\$6,725,000	09/15/26	09/15/26	3.666%	Y	\$6,695,862
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$7,800,000	09/17/26	09/17/26	3.650%	Y	\$7,764,338
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$6,350,000	09/22/26	09/22/26	3.608%	Y	\$6,317,513
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$7,800,000	09/24/26	09/24/26	3.649%	Y	\$7,758,337
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$6,950,000	09/29/26	09/29/26	3.651%	Y	\$6,909,395
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$8,225,000	10/01/26	10/01/26	3.763%	Y	\$8,175,475
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$7,100,000	10/06/26	10/06/26	3.659%	Y	\$7,053,752
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,750,000	10/08/26	10/08/26	3.640%	Y	\$8,691,034
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$7,155,000	10/13/26	10/13/26	3.692%	Y	\$7,103,390
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$6,550,000	10/15/26	10/15/26	3.788%	Y	\$6,501,093

U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$6,700,000	10/20/26	10/20/26	3.699%	Y	\$6,646,675
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$9,750,000	10/22/26	10/22/26	3.761%	Y	\$9,670,243
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$7,200,000	10/27/26	10/27/26	3.803%	Y	\$7,137,772
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$7,825,000	10/29/26	10/29/26	3.622%	Y	\$7,755,472
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	\$4,325,000	11/03/26	11/03/26	3.831%	Y	\$4,284,275
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$8,300,000	11/05/26	11/05/26	3.645%	Y	\$8,219,587
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	\$6,550,000	11/10/26	11/10/26	3.826%	Y	\$6,483,237
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$6,750,000	11/12/26	11/12/26	3.653%	Y	\$6,679,505
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	\$5,900,000	11/17/26	11/17/26	3.787%	Y	\$5,835,028
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	\$7,500,000	11/24/26	11/24/26	3.891%	Y	\$7,411,170
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$6,750,000	11/27/26	11/27/26	3.695%	Y	\$6,668,200
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$6,550,000	12/01/26	12/01/26	3.800%	Y	\$6,468,182
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$3,250,000	12/03/26	12/03/26	3.712%	Y	\$3,208,619
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$3,600,000	12/10/26	12/10/26	3.740%	Y	\$3,551,501
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$7,250,000	12/17/26	12/17/26	3.733%	Y	\$7,147,155
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$6,750,000	12/24/26	12/24/26	3.899%	Y	\$6,647,295
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	\$6,575,000	01/28/27	01/28/27	4.011%	Y	\$6,451,128
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,000,000	03/18/27	03/18/27	3.569%	Y	\$7,810,581

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