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Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2026

Weighted Average Maturity: 28 Days

Weighted Average Life: 77 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	ZS45FF5	\$38,147,745	09/01/26	09/01/26	3.670%	C	\$38,147,745
Bank of Montreal	U.S. Treasury Repurchase Agreement	ZS45FF7	\$102,470,573	09/01/26	09/01/26	3.660%	C	\$102,470,573
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement	ZS45FDG	\$35,864,700	09/01/26	09/01/26	3.660%	C	\$35,864,700
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS45FFG	\$38,821,471	09/01/26	09/01/26	3.670%	C	\$38,821,471
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS45FF4	\$47,466,419	09/01/26	09/01/26	3.670%	C	\$47,466,419
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$1,140,000	09/01/26	09/16/26	3.785%	C	\$1,140,021
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$3,175,000	09/01/26	04/29/27	3.745%	C	\$3,175,485
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133EWA67	\$3,650,000	09/01/26	09/01/28	0.000%	Y	\$3,650,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	\$3,725,000	09/01/26	07/01/27	3.720%	C	\$3,724,956
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,250,000	09/01/26	03/13/28	3.735%	C	\$1,250,037
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$3,250,000	09/01/26	08/18/27	3.710%	C	\$3,249,963
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQP5	\$4,000,000	09/01/26	10/21/26	3.720%	C	\$4,000,197
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$3,300,000	09/01/26	04/22/27	3.760%	C	\$3,300,034
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	\$3,950,000	09/01/26	10/05/26	3.710%	C	\$3,950,023
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133EWB90	\$9,100,000	09/01/26	09/03/27	0.000%	Y	\$9,100,000

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133EWB41	\$3,050,000	09/01/26	10/04/27	0.000%	Y	\$3,050,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$4,065,000	09/01/26	10/13/26	3.720%	C	\$4,065,084
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$1,125,000	09/01/26	11/10/26	3.700%	C	\$1,124,943
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$5,600,000	09/01/26	02/17/28	3.765%	C	\$5,599,896
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$4,065,000	09/01/26	11/27/26	3.725%	C	\$4,065,404
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$4,100,000	09/01/26	03/16/27	3.750%	C	\$4,100,802
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$4,150,000	09/01/26	12/08/27	3.780%	C	\$4,150,411
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWB7	\$6,250,000	09/01/26	05/24/28	3.755%	C	\$6,249,970
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$5,300,000	09/01/26	01/13/28	3.755%	C	\$5,299,934
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$4,200,000	09/01/26	01/29/27	3.710%	C	\$4,199,850
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBL60	\$3,425,000	09/01/26	07/21/28	3.795%	C	\$3,424,966
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	\$3,200,000	09/01/26	06/24/27	3.720%	C	\$3,199,976
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	\$8,000,000	09/01/26	09/10/27	3.720%	C	\$7,998,676
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	\$7,000,000	09/01/26	02/04/28	3.725%	C	\$6,995,926
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$5,000,000	09/01/26	03/05/27	3.730%	C	\$5,000,415
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H90	\$5,950,000	10/02/26	10/02/26	3.701%	Y	\$5,930,378
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	3.633%	Y	\$16,143,589
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	3.674%	Y	\$6,324,139
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	3.653%	Y	\$7,882,941
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	3.656%	Y	\$7,853,196
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$2,700,000	09/01/26	05/05/27	3.745%	C	\$2,700,538
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$4,500,000	09/01/26	01/08/27	3.730%	C	\$4,500,575

Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	\$4,050,000	09/01/26	10/16/26	3.790%	C	\$4,050,157
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	\$4,100,000	09/01/26	12/11/26	3.790%	C	\$4,102,037
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,200,000	09/01/26	12/22/27	3.730%	C	\$1,200,019
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,400,000	09/01/26	03/06/28	3.735%	C	\$1,399,355
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589J46	\$6,500,000	10/05/26	10/05/26	3.663%	Y	\$6,476,555
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS45FDF	\$102,470,572	09/01/26	09/01/26	3.670%	C	\$102,470,572
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS45FF9	\$10,247,057	09/01/26	09/01/26	3.670%	C	\$10,247,057
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$7,975,000	09/01/26	09/01/26	3.620%	Y	\$7,975,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RS8	\$7,500,000	09/03/26	09/03/26	3.651%	Y	\$7,498,500
U.S. Treasury Bills	U.S. Treasury Debt	912797VB0	\$7,500,000	09/08/26	09/08/26	3.608%	Y	\$7,494,724
U.S. Treasury Bills	U.S. Treasury Debt	912797UF2	\$6,050,000	09/10/26	09/10/26	3.668%	Y	\$6,044,506
U.S. Treasury Bills	U.S. Treasury Debt	912797VC8	\$6,725,000	09/15/26	09/15/26	3.655%	Y	\$6,715,550
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$7,800,000	09/17/26	09/17/26	3.639%	Y	\$7,787,384
U.S. Treasury Bills	U.S. Treasury Debt	912797VD6	\$6,350,000	09/22/26	09/22/26	3.598%	Y	\$6,336,489
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$7,800,000	09/24/26	09/24/26	3.638%	Y	\$7,781,811
U.S. Treasury Bills	U.S. Treasury Debt	912797VE4	\$6,950,000	09/29/26	09/29/26	3.640%	Y	\$6,929,991
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$8,225,000	10/01/26	10/01/26	3.752%	Y	\$8,199,611
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$7,100,000	10/06/26	10/06/26	3.648%	Y	\$7,074,511
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,750,000	10/08/26	10/08/26	3.629%	Y	\$8,716,580
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$7,155,000	10/13/26	10/13/26	3.681%	Y	\$7,124,111
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$6,550,000	10/15/26	10/15/26	3.777%	Y	\$6,520,248
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$6,700,000	10/20/26	10/20/26	3.689%	Y	\$6,666,062
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$9,750,000	10/22/26	10/22/26	3.750%	Y	\$9,698,420

U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$7,200,000	10/27/26	10/27/26	3.792%	Y	\$7,158,120
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$7,825,000	10/29/26	10/29/26	3.612%	Y	\$7,777,720
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	\$6,625,000	11/03/26	11/03/26	3.780%	Y	\$6,581,551
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$8,300,000	11/05/26	11/05/26	3.635%	Y	\$8,243,915
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	\$6,550,000	11/10/26	11/10/26	3.815%	Y	\$6,502,552
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$6,750,000	11/12/26	11/12/26	3.642%	Y	\$6,699,536
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	\$5,900,000	11/17/26	11/17/26	3.775%	Y	\$5,852,982
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$6,500,000	11/19/26	11/19/26	3.748%	Y	\$6,446,653
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	\$7,500,000	11/24/26	11/24/26	3.879%	Y	\$7,434,667
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$6,750,000	11/27/26	11/27/26	3.683%	Y	\$6,688,936
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$6,550,000	12/01/26	12/01/26	3.912%	Y	\$6,488,266
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$6,650,000	12/03/26	12/03/26	3.701%	Y	\$6,585,346
U.S. Treasury Bills	U.S. Treasury Debt	912797WE3	\$6,350,000	12/08/26	12/08/26	3.824%	Y	\$6,285,048
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$7,300,000	12/10/26	12/10/26	3.733%	Y	\$7,223,860
U.S. Treasury Bills	U.S. Treasury Debt	912797WF0	\$6,500,000	12/15/26	12/15/26	3.797%	Y	\$6,428,546
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$7,250,000	12/17/26	12/17/26	3.722%	Y	\$7,168,891
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	\$6,360,000	12/22/26	12/22/26	3.793%	Y	\$6,284,897
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$6,750,000	12/24/26	12/24/26	3.887%	Y	\$6,668,700
U.S. Treasury Bills	U.S. Treasury Debt	912797WH6	\$7,220,000	12/29/26	12/29/26	3.770%	Y	\$7,128,837
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	\$6,575,000	01/28/27	01/28/27	3.999%	Y	\$6,470,422
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,000,000	03/18/27	03/18/27	3.559%	Y	\$7,834,168

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