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Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2026

Weighted Average Maturity: 25 Days

Weighted Average Life: 82 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	ZS483TD	\$10,881,099	10/01/26	10/01/26	3.900%	C	\$10,881,099
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS483TY	\$56,697,411	10/01/26	10/01/26	3.890%	C	\$56,697,411
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS483ST	\$57,833,566	10/01/26	10/01/26	3.890%	C	\$57,833,566
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWL81	\$4,500,000	10/01/26	05/01/28	4.005%	C	\$4,499,987
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJA6	\$2,000,000	10/01/26	05/27/27	3.995%	C	\$2,000,053
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETS40	\$2,000,000	10/01/26	11/10/27	4.010%	C	\$2,000,287
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	\$3,950,000	10/01/26	10/05/26	3.940%	C	\$3,950,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQP5	\$4,000,000	10/01/26	10/21/26	3.950%	C	\$4,000,068
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWA67	\$3,650,000	10/01/26	09/01/28	4.000%	C	\$3,650,541
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWB90	\$9,100,000	10/01/26	09/03/27	3.965%	C	\$9,099,235
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$4,065,000	10/01/26	10/13/26	3.950%	C	\$4,065,017
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWB41	\$3,050,000	10/01/26	10/04/27	3.950%	C	\$3,050,007
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	\$2,000,000	10/01/26	10/01/27	4.035%	C	\$2,001,115
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$3,300,000	10/01/26	04/22/27	3.990%	C	\$3,300,062
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$1,125,000	10/01/26	11/10/26	3.930%	C	\$1,124,961
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$3,175,000	10/01/26	04/29/27	3.975%	C	\$3,174,476

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	\$3,725,000	10/01/26	07/01/27	3.970%	C	\$3,725,047
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$1,250,000	10/01/26	03/13/28	3.965%	C	\$1,250,068
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN45	\$9,125,000	10/01/26	08/27/27	3.995%	C	\$9,128,545
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$3,250,000	10/01/26	08/18/27	3.940%	C	\$3,250,005
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$5,600,000	10/01/26	02/17/28	3.995%	C	\$5,599,961
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$5,000,000	10/01/26	03/05/27	3.960%	C	\$5,000,366
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$4,100,000	10/01/26	03/16/27	3.980%	C	\$4,100,714
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$4,150,000	10/01/26	12/08/27	4.010%	C	\$4,150,274
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$4,065,000	10/01/26	11/27/26	3.955%	C	\$4,065,242
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$5,300,000	10/01/26	01/13/28	3.985%	C	\$5,300,009
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$4,200,000	10/01/26	01/29/27	3.940%	C	\$4,199,901
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	\$7,000,000	10/01/26	02/04/28	3.955%	C	\$6,996,425
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	\$8,000,000	10/01/26	09/10/27	3.950%	C	\$7,998,886
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	\$3,200,000	10/01/26	06/24/27	3.950%	C	\$3,200,042
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBL60	\$3,425,000	10/01/26	07/21/28	4.025%	C	\$3,425,035
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWB7	\$6,250,000	10/01/26	05/24/28	3.985%	C	\$6,250,133
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5N1	\$2,000,000	10/01/26	06/15/28	3.980%	C	\$1,999,714
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	3.689%	Y	\$5,948,740
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	3.623%	Y	\$16,191,339
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	3.663%	Y	\$6,342,709
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	3.643%	Y	\$7,905,127
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	3.646%	Y	\$7,875,120

Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$2,700,000	10/01/26	05/05/27	3.975%	C	\$2,700,499
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	\$4,050,000	10/01/26	10/16/26	4.020%	C	\$4,050,183
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$4,500,000	10/01/26	01/08/27	3.960%	C	\$4,500,488
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$1,400,000	10/01/26	03/06/28	3.965%	C	\$1,399,576
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	\$4,100,000	10/01/26	12/11/26	4.020%	C	\$4,100,831
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$1,200,000	10/01/26	12/22/27	3.960%	C	\$1,200,051
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	3.652%	Y	\$6,496,561
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS483TS	\$154,153,783	10/01/26	10/01/26	3.890%	C	\$154,153,783
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS483SW	\$77,076,892	10/01/26	10/01/26	3.890%	C	\$77,076,892
U.S. Treasury Bills	U.S. Treasury Debt	912797SA6	\$8,225,000	10/01/26	10/01/26	3.740%	Y	\$8,225,000
U.S. Treasury Bills	U.S. Treasury Debt	912797VK0	\$7,100,000	10/06/26	10/06/26	3.637%	Y	\$7,096,289
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$8,750,000	10/08/26	10/08/26	3.618%	Y	\$8,743,544
U.S. Treasury Bills	U.S. Treasury Debt	912797VL8	\$7,155,000	10/13/26	10/13/26	3.670%	Y	\$7,145,921
U.S. Treasury Bills	U.S. Treasury Debt	912797UK1	\$6,550,000	10/15/26	10/15/26	3.766%	Y	\$6,540,290
U.S. Treasury Bills	U.S. Treasury Debt	912797VM6	\$6,700,000	10/20/26	10/20/26	3.677%	Y	\$6,686,452
U.S. Treasury Bills	U.S. Treasury Debt	912797UL9	\$9,750,000	10/22/26	10/22/26	3.738%	Y	\$9,728,174
U.S. Treasury Bills	U.S. Treasury Debt	912797VN4	\$7,200,000	10/27/26	10/27/26	3.780%	Y	\$7,180,050
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$7,825,000	10/29/26	10/29/26	3.601%	Y	\$7,801,549
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	\$6,625,000	11/03/26	11/03/26	3.769%	Y	\$6,601,358
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	\$8,300,000	11/05/26	11/05/26	3.624%	Y	\$8,268,481
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	\$6,550,000	11/10/26	11/10/26	3.804%	Y	\$6,521,459
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	\$6,750,000	11/12/26	11/12/26	3.632%	Y	\$6,718,911
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	\$5,900,000	11/17/26	11/17/26	3.764%	Y	\$5,869,631

U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	\$6,500,000	11/19/26	11/19/26	3.737%	Y	\$6,464,928
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	\$7,500,000	11/24/26	11/24/26	3.868%	Y	\$7,455,225
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	\$6,750,000	11/27/26	11/27/26	3.673%	Y	\$6,707,225
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	\$6,550,000	12/01/26	12/01/26	3.901%	Y	\$6,505,624
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	\$6,650,000	12/03/26	12/03/26	3.691%	Y	\$6,603,585
U.S. Treasury Bills	U.S. Treasury Debt	912797WE3	\$6,350,000	12/08/26	12/08/26	3.814%	Y	\$6,302,321
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	\$7,300,000	12/10/26	12/10/26	3.723%	Y	\$7,243,696
U.S. Treasury Bills	U.S. Treasury Debt	912797WF0	\$6,500,000	12/15/26	12/15/26	3.786%	Y	\$6,446,571
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	\$7,250,000	12/17/26	12/17/26	3.712%	Y	\$7,188,360
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	\$6,360,000	12/22/26	12/22/26	3.782%	Y	\$6,302,689
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	\$6,750,000	12/24/26	12/24/26	3.876%	Y	\$6,687,370
U.S. Treasury Bills	U.S. Treasury Debt	912797WH6	\$7,220,000	12/29/26	12/29/26	3.787%	Y	\$7,149,400
U.S. Treasury Bills	U.S. Treasury Debt	912797VJ3	\$7,722,000	12/31/26	12/31/26	4.110%	Y	\$7,643,483
U.S. Treasury Bills	U.S. Treasury Debt	912797WP8	\$8,000,000	01/12/27	01/12/27	3.941%	Y	\$7,907,650
U.S. Treasury Bills	U.S. Treasury Debt	912797WQ6	\$7,900,000	01/19/27	01/19/27	4.081%	Y	\$7,801,603
U.S. Treasury Bills	U.S. Treasury Debt	912797WR4	\$7,700,000	01/26/27	01/26/27	4.191%	Y	\$7,597,707
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	\$6,575,000	01/28/27	01/28/27	3.989%	Y	\$6,486,510
U.S. Treasury Bills	U.S. Treasury Debt	912797WS2	\$7,200,000	02/02/27	02/02/27	3.970%	Y	\$7,102,103
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$8,000,000	03/18/27	03/18/27	3.554%	Y	\$7,845,141
U.S. Treasury Bills	U.S. Treasury Debt	912797WJ2	\$3,972,000	09/30/27	09/30/27	4.590%	Y	\$3,798,045

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