FRANKLIN TEMPLETON

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Putnam Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2026

Weighted Average Maturity: 32 Days

Weighted Average Life: 96 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	ZS4BQNV	$9,355,565	11/02/26	11/02/26	3.940%	C	$9,355,565
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS4BQM6	$24,798,718	11/02/26	11/02/26	3.930%	C	$24,798,718
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement	ZS4BQN3	$99,194,874	11/02/26	11/02/26	3.930%	C	$99,194,874
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS4BQNW	$41,150,768	11/02/26	11/02/26	3.940%	C	$41,150,768
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWB41	$3,050,000	11/01/26	10/04/27	4.010%	C	$3,048,676
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWA67	$3,650,000	11/01/26	09/01/28	4.060%	C	$3,650,407
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETS40	$2,000,000	11/01/26	11/10/27	4.070%	C	$2,000,413
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJA6	$2,000,000	11/01/26	05/27/27	4.055%	C	$2,000,014
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWL81	$4,500,000	11/01/26	05/01/28	4.045%	C	$4,499,971
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWN22	$7,650,000	11/01/26	10/06/28	4.085%	C	$7,650,795
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWUR9	$3,725,000	11/01/26	07/01/27	4.010%	C	$3,725,011
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWB90	$9,100,000	11/01/26	09/03/27	4.025%	C	$9,099,334
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETN45	$9,125,000	11/01/26	08/27/27	4.055%	C	$9,128,256
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	$3,175,000	11/01/26	04/29/27	4.035%	C	$3,175,535
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	$1,250,000	11/01/26	03/13/28	4.025%	C	$1,250,066
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	$1,125,000	11/01/26	11/10/26	3.990%	C	$1,124,991

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	$2,000,000	11/01/26	10/01/27	4.075%	C	$2,001,006
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	$3,250,000	11/01/26	08/18/27	4.000%	C	$3,250,033
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	$5,600,000	11/01/26	02/17/28	4.055%	C	$5,600,002
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB3M5	$8,000,000	11/01/26	09/10/27	4.010%	C	$7,999,023
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5T0	$7,000,000	11/01/26	02/04/28	4.015%	C	$6,996,712
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	$4,150,000	11/01/26	12/08/27	4.070%	C	$4,150,119
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	$5,000,000	11/01/26	03/05/27	4.020%	C	$5,000,291
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBL60	$3,425,000	11/01/26	07/21/28	4.085%	C	$3,425,050
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	$5,300,000	11/01/26	01/13/28	4.045%	C	$5,299,987
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCF0	$3,200,000	11/01/26	06/24/27	4.010%	C	$3,200,017
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	$4,065,000	11/01/26	11/27/26	4.015%	C	$4,065,087
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCNC3	$8,200,000	11/01/26	04/20/27	4.020%	C	$8,200,725
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	$4,100,000	11/01/26	03/16/27	4.040%	C	$4,100,559
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB5N1	$2,000,000	11/01/26	06/15/28	4.040%	C	$1,999,747
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWB7	$6,250,000	11/01/26	05/24/28	4.045%	C	$6,250,220
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	$4,200,000	11/01/26	01/29/27	4.000%	C	$4,199,957
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBDB8	$8,400,000	11/01/26	01/06/28	4.050%	C	$8,398,403
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P83	$8,185,000	11/18/26	11/18/26	3.932%	Y	$8,168,304
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	3.611%	Y	$16,244,293
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	3.651%	Y	$6,363,438
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	3.631%	Y	$7,931,470
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	3.634%	Y	$7,901,361

Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	$2,700,000	11/01/26	05/05/27	4.035%	C	$2,700,398
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	$4,500,000	11/01/26	01/08/27	4.020%	C	$4,499,933
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	$1,200,000	11/01/26	12/22/27	4.020%	C	$1,200,045
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	$4,100,000	11/01/26	12/11/26	4.080%	C	$4,100,226
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	$1,400,000	11/01/26	03/06/28	4.025%	C	$1,399,608
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS4BQM7	$148,792,311	11/02/26	11/02/26	3.940%	C	$148,792,311
U.S. Treasury Bills	U.S. Treasury Debt	912797VP9	$6,625,000	11/03/26	11/03/26	3.755%	Y	$6,624,295
U.S. Treasury Bills	U.S. Treasury Debt	912797UM7	$8,300,000	11/05/26	11/05/26	3.611%	Y	$8,297,319
U.S. Treasury Bills	U.S. Treasury Debt	912797VW4	$6,550,000	11/10/26	11/10/26	3.791%	Y	$6,544,351
U.S. Treasury Bills	U.S. Treasury Debt	912797UY1	$6,750,000	11/12/26	11/12/26	3.619%	Y	$6,742,725
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	$5,900,000	11/17/26	11/17/26	3.751%	Y	$5,890,470
U.S. Treasury Bills	U.S. Treasury Debt	912797UZ8	$6,500,000	11/19/26	11/19/26	3.724%	Y	$6,488,091
U.S. Treasury Bills	U.S. Treasury Debt	912797VY0	$7,500,000	11/24/26	11/24/26	3.854%	Y	$7,482,128
U.S. Treasury Bills	U.S. Treasury Debt	912797SU2	$6,750,000	11/27/26	11/27/26	3.660%	Y	$6,731,715
U.S. Treasury Bills	U.S. Treasury Debt	912797VZ7	$6,550,000	12/01/26	12/01/26	3.887%	Y	$6,529,383
U.S. Treasury Bills	U.S. Treasury Debt	912797VA2	$6,650,000	12/03/26	12/03/26	3.677%	Y	$6,627,597
U.S. Treasury Bills	U.S. Treasury Debt	912797WE3	$6,350,000	12/08/26	12/08/26	3.800%	Y	$6,325,255
U.S. Treasury Bills	U.S. Treasury Debt	912797VG9	$7,300,000	12/10/26	12/10/26	3.709%	Y	$7,269,871
U.S. Treasury Bills	U.S. Treasury Debt	912797WF0	$6,500,000	12/15/26	12/15/26	3.773%	Y	$6,469,488
U.S. Treasury Bills	U.S. Treasury Debt	912797VH7	$7,250,000	12/17/26	12/17/26	3.698%	Y	$7,214,280
U.S. Treasury Bills	U.S. Treasury Debt	912797WG8	$6,360,000	12/22/26	12/22/26	3.769%	Y	$6,324,799
U.S. Treasury Bills	U.S. Treasury Debt	912797TC1	$6,750,000	12/24/26	12/24/26	3.862%	Y	$6,711,049
U.S. Treasury Bills	U.S. Treasury Debt	912797WH6	$7,220,000	12/29/26	12/29/26	3.774%	Y	$7,174,216

U.S. Treasury Bills	U.S. Treasury Debt	912797VJ3	$7,722,000	12/31/26	12/31/26	4.137%	Y	$7,671,378
U.S. Treasury Bills	U.S. Treasury Debt	912797VS3	$9,175,000	01/07/27	01/07/27	4.080%	Y	$9,107,801
U.S. Treasury Bills	U.S. Treasury Debt	912797WP8	$8,000,000	01/12/27	01/12/27	3.926%	Y	$7,937,177
U.S. Treasury Bills	U.S. Treasury Debt	912797VT1	$11,275,000	01/14/27	01/14/27	4.118%	Y	$11,184,004
U.S. Treasury Bills	U.S. Treasury Debt	912797WQ6	$7,900,000	01/19/27	01/19/27	4.065%	Y	$7,831,713
U.S. Treasury Bills	U.S. Treasury Debt	912797TM9	$8,250,000	01/21/27	01/21/27	4.132%	Y	$8,176,987
U.S. Treasury Bills	U.S. Treasury Debt	912797WR4	$7,700,000	01/26/27	01/26/27	4.174%	Y	$7,627,545
U.S. Treasury Bills	U.S. Treasury Debt	912797VU8	$6,575,000	01/28/27	01/28/27	3.974%	Y	$6,511,678
U.S. Treasury Bills	U.S. Treasury Debt	912797WS2	$7,200,000	02/02/27	02/02/27	4.153%	Y	$7,126,124
U.S. Treasury Bills	U.S. Treasury Debt	912797WY9	$9,475,000	02/09/27	02/09/27	4.151%	Y	$9,369,725
U.S. Treasury Bills	U.S. Treasury Debt	912797WZ6	$8,775,000	02/16/27	02/16/27	4.246%	Y	$8,670,394
U.S. Treasury Bills	U.S. Treasury Debt	912797XA0	$7,935,000	02/23/27	02/23/27	4.209%	Y	$7,833,681
U.S. Treasury Bills	U.S. Treasury Debt	912797XB8	$8,470,000	03/02/27	03/02/27	4.090%	Y	$8,355,866
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	$8,000,000	03/18/27	03/18/27	3.539%	Y	$7,876,875
U.S. Treasury Bills	U.S. Treasury Debt	912797WU7	$9,175,000	04/08/27	04/08/27	4.241%	Y	$9,010,038
U.S. Treasury Bills	U.S. Treasury Debt	912797UE5	$11,275,000	04/15/27	04/15/27	4.280%	Y	$11,063,560
U.S. Treasury Bills	U.S. Treasury Debt	912797WV5	$4,125,000	04/22/27	04/22/27	4.304%	Y	$4,044,315
U.S. Treasury Bills	U.S. Treasury Debt	912797WW3	$8,240,000	04/29/27	04/29/27	4.297%	Y	$8,072,321
U.S. Treasury Bills	U.S. Treasury Debt	912797WJ2	$3,972,000	09/30/27	09/30/27	4.573%	Y	$3,820,129
U.S. Treasury Bills	U.S. Treasury Debt	912797WT0	$4,250,000	10/28/27	10/28/27	4.477%	Y	$4,072,216

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Franklin Distributors, LLC.

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