



This document is intended to accompany the fund’s webpage at www.franklintempleton.com, the spreadsheet is not intended for standalone use.

Franklin OnChain U.S. Government Money Fund

Fund Information and Unaudited Holdings as of October 31, 2024

Weighted Average Maturity: 19 Days

Weighted Average Life: 32 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	\$2,000,000	11/01/24	02/12/25	4.855%	Y	\$2,000,235
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	\$3,000,000	11/01/24	03/07/25	4.935%	Y	\$3,001,255
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312N55	\$3,000,000	11/06/24	11/06/24	4.704%	Y	\$2,997,753
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12C0	\$1,800,000	11/01/24	12/17/24	4.825%	Y	\$1,800,045
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$4,500,000	11/01/24	06/10/25	4.840%	Y	\$4,499,976
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12H9	\$1,800,000	11/01/24	01/23/25	4.830%	Y	\$1,800,109
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SC0	\$3,700,000	11/01/24	04/23/25	4.840%	Y	\$3,699,922
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1HB6	\$3,000,000	11/01/24	11/29/24	4.820%	Y	\$2,999,994
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ZQ1	\$7,500,000	11/01/24	05/07/25	4.835%	Y	\$7,499,961
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0SS9	\$3,300,000	11/01/24	12/09/24	4.825%	Y	\$3,300,060
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XH7	\$3,400,000	11/01/24	11/18/24	4.820%	Y	\$3,400,003
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B06A2	\$2,800,000	11/01/24	11/26/24	4.835%	Y	\$2,800,044
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2MY8	\$7,200,000	11/01/24	01/10/25	4.825%	Y	\$7,199,864
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RH0	\$3,800,000	11/01/24	05/19/25	4.845%	Y	\$3,800,562
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	\$3,300,000	11/01/24	11/04/24	4.820%	Y	\$3,299,997

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	\$116,650,000	11/01/24	11/01/24	4.634%	Y	\$116,635,435
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N39	\$6,500,000	11/04/24	11/04/24	4.712%	Y	\$6,496,754
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N47	\$5,000,000	11/05/24	11/05/24	4.713%	Y	\$4,996,879
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N54	\$5,000,000	11/06/24	11/06/24	4.734%	Y	\$4,996,254
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N70	\$750,000	11/08/24	11/08/24	4.755%	Y	\$749,251
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P45	\$8,400,000	11/13/24	11/13/24	4.717%	Y	\$8,386,365
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P60	\$10,200,000	11/15/24	11/15/24	4.684%	Y	\$10,180,896
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q36	\$11,450,000	11/20/24	11/20/24	4.683%	Y	\$11,421,407
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q51	\$9,650,000	11/22/24	11/22/24	4.691%	Y	\$9,623,492
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R27	\$700,000	11/27/24	11/27/24	4.681%	Y	\$697,640
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R43	\$7,320,000	11/29/24	11/29/24	4.693%	Y	\$7,293,495
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R92	\$11,779,000	12/04/24	12/04/24	4.722%	Y	\$11,729,384
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S34	\$12,797,000	12/06/24	12/06/24	4.840%	Y	\$12,739,925
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S83	\$9,700,000	12/11/24	12/11/24	4.656%	Y	\$9,650,729
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T25	\$3,900,000	12/13/24	12/13/24	4.652%	Y	\$3,879,224
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	\$6,400,000	12/18/24	12/18/24	4.668%	Y	\$6,361,941
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384U72	\$850,000	12/26/24	12/26/24	4.632%	Y	\$844,103
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AS5	\$3,900,000	01/17/25	01/17/25	4.571%	Y	\$3,862,778
U.S. Treasury Bills	U.S. Treasury Debt	912797MA2	\$14,750,000	11/05/24	11/05/24	4.965%	Y	\$14,742,301

U.S. Treasury Bills	U.S. Treasury Debt	912797LC9	\$7,600,000	11/07/24	11/07/24	4.649%	Y	\$7,594,099
U.S. Treasury Bills	U.S. Treasury Debt	912797MB0	\$11,100,000	11/12/24	11/12/24	4.997%	Y	\$11,084,178
U.S. Treasury Bills	U.S. Treasury Debt	912797LD7	\$7,700,000	11/14/24	11/14/24	4.758%	Y	\$7,687,108
U.S. Treasury Bills	U.S. Treasury Debt	912797MC8	\$12,215,000	11/19/24	11/19/24	4.833%	Y	\$12,186,767
U.S. Treasury Bills	U.S. Treasury Debt	912797LE5	\$7,750,000	11/21/24	11/21/24	4.727%	Y	\$7,730,142
U.S. Treasury Bills	U.S. Treasury Debt	912797MD6	\$10,500,000	11/26/24	11/26/24	4.661%	Y	\$10,466,469
U.S. Treasury Bills	U.S. Treasury Debt	912797HP5	\$4,200,000	11/29/24	11/29/24	4.702%	Y	\$4,184,984
U.S. Treasury Bills	U.S. Treasury Debt	912797ME4	\$7,900,000	12/03/24	12/03/24	4.674%	Y	\$7,867,872
U.S. Treasury Bills	U.S. Treasury Debt	912797LF2	\$13,700,000	12/05/24	12/05/24	4.842%	Y	\$13,640,510
U.S. Treasury Bills	U.S. Treasury Debt	912797LP0	\$7,200,000	12/12/24	12/12/24	4.791%	Y	\$7,162,392
U.S. Treasury Bills	U.S. Treasury Debt	912797MP9	\$3,900,000	12/17/24	12/17/24	4.657%	Y	\$3,877,211
U.S. Treasury Bills	U.S. Treasury Debt	912797MQ7	\$6,500,000	12/24/24	12/24/24	4.621%	Y	\$6,456,172
U.S. Treasury Bills	U.S. Treasury Debt	912796ZV4	\$7,900,000	12/26/24	12/26/24	4.572%	Y	\$7,844,856
U.S. Treasury Bills	U.S. Treasury Debt	912797LX3	\$7,000,000	01/09/25	01/09/25	4.589%	Y	\$6,940,095
U.S. Treasury Bills	U.S. Treasury Debt	912797MX2	\$3,700,000	01/14/25	01/14/25	4.784%	Y	\$3,666,157
U.S. Treasury Bills	U.S. Treasury Debt	912797JR9	\$11,200,000	01/23/25	01/23/25	4.557%	Y	\$11,085,463
U.S. Treasury Bills	U.S. Treasury Debt	912797LZ8	\$200,000	01/30/25	01/30/25	4.540%	Y	\$197,781

Important Legal Information

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

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Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.

