

Putnam Money Market Fund

As of 03/31/2021

Portfolio Weighted Average Maturity : 41.05 days

Portfolio Weighted Average Life : 54.01 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821TST3	8,000,000.00	05/27/2021	05/27/2021	-	7,998,125.36
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742VQH7	8,000,000.00	04/27/2021	04/27/2021	-	7,999,280.00
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TTH2	8,000,000.00	06/17/2021	06/17/2021	-	7,997,296.00
CHARTA LLC	Asset Backed Commercial Paper	16115VRK7	4,000,000.00	04/19/2021	04/19/2021	-	3,999,795.24
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G3X8	8,000,000.00	04/26/2021	05/25/2021	0.23%	8,000,962.08
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HV31	8,000,000.00	08/03/2021	08/03/2021	-	7,995,388.88
CRC FUNDING LLC	Asset Backed Commercial Paper	12619TRF3	8,000,000.00	04/15/2021	04/15/2021	-	7,999,633.36
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VTE1	8,250,000.00	06/14/2021	06/14/2021	-	8,247,164.06
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TS79	7,000,000.00	05/07/2021	05/07/2021	-	6,999,071.94
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TST1	11,750,000.00	05/27/2021	05/27/2021	-	11,747,246.60
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TR54	8,500,000.00	04/05/2021	04/05/2021	-	8,499,952.74
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TVP5	8,000,000.00	08/23/2021	08/23/2021	-	7,995,198.88
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XH90	4,000,000.00	05/27/2021	05/27/2021	-	3,999,126.00
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TTN3	8,000,000.00	06/22/2021	06/22/2021	-	7,997,454.64
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	06/25/2021	03/25/2022	0.22%	7,998,455.60
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	06/16/2021	03/16/2022	0.24%	3,999,999.84
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CD27	7,360,000.00	06/22/2021	06/22/2021	0.42%	7,364,724.97
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CDK7	7,500,000.00	05/06/2021	08/06/2021	0.35%	7,503,778.65
CITIBANK NA	Certificate of Deposit	17305TW40	8,250,000.00	08/05/2021	08/05/2021	0.23%	8,252,467.82
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EUY3	8,000,000.00	07/08/2021	07/08/2021	0.14%	8,000,219.60
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710ATC6	8,000,000.00	04/20/2021	04/20/2021	0.24%	8,000,572.80
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710AX56	4,000,000.00	06/01/2021	06/01/2021	0.17%	4,000,323.48
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710AXB3	4,000,000.00	06/01/2021	06/01/2021	0.18%	4,000,392.32
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558T2C8	8,000,000.00	07/14/2021	07/14/2021	0.19%	8,001,631.60
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LA36	8,000,000.00	04/19/2021	05/17/2021	0.18%	8,000,579.52
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	06/11/2021	03/11/2022	0.23%	7,999,999.68

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UVU6	4,250,000.00	04/29/2021	04/29/2021	0.51%	4,250,906.10
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565CYU7	8,000,000.00	05/12/2021	08/12/2021	0.20%	7,999,717.76
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GUA7	8,000,000.00	07/06/2021	07/06/2021	0.19%	8,000,603.12
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RHA1	10,000,000.00	06/16/2021	06/16/2021	0.31%	10,002,798.40
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BV27	8,000,000.00	08/02/2021	08/02/2021	-	7,992,339.52
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AUS7	8,000,000.00	07/26/2021	07/26/2021	-	7,995,892.00
BNP PARIBAS SA	Financial Company Commercial Paper	09660ETA9	8,000,000.00	06/10/2021	06/10/2021	-	7,998,359.12
BPCE SA	Financial Company Commercial Paper	05571BT45	8,000,000.00	06/04/2021	06/04/2021	-	7,998,093.36
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608ARW8	8,000,000.00	04/30/2021	04/30/2021	-	7,999,400.00
DNB BANK ASA	Financial Company Commercial Paper	2332K0SC7	12,000,000.00	05/12/2021	05/12/2021	-	11,999,103.90
DNB BANK ASA	Financial Company Commercial Paper	2332K0U67	10,000,000.00	07/06/2021	07/06/2021	-	9,997,063.10
ING US FUNDING LLC	Financial Company Commercial Paper	45685QT82	8,250,000.00	06/08/2021	06/08/2021	-	8,248,055.06
LLOYDS BANK PLC	Financial Company Commercial Paper	53943FUE3	5,000,000.00	07/14/2021	07/14/2021	-	4,997,404.15
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RRS0	8,500,000.00	04/26/2021	04/26/2021	-	8,499,232.62
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WV54	8,000,000.00	08/05/2021	08/05/2021	-	7,995,061.12
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WRU4	8,250,000.00	04/28/2021	04/28/2021	-	8,249,358.32
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ET18	8,000,000.00	06/01/2021	06/01/2021	-	7,998,525.76
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ET75	8,250,000.00	06/07/2021	06/07/2021	-	8,248,457.25
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LU25	8,000,000.00	07/02/2021	07/02/2021	-	7,997,292.64
NORDEA BANK ABP	Financial Company Commercial Paper	65558JSQ1	8,250,000.00	05/24/2021	05/24/2021	-	8,248,787.25
NRW BANK	Financial Company Commercial Paper	62939LRM3	8,250,000.00	04/21/2021	04/21/2021	-	8,249,663.15
NRW BANK	Financial Company Commercial Paper	62939LS75	8,000,000.00	05/07/2021	05/07/2021	-	7,999,218.88
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AVA8	8,000,000.00	08/10/2021	08/10/2021	-	7,995,952.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TSH5	8,000,000.00	05/17/2021	05/17/2021	-	7,998,986.88
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TS77	8,500,000.00	05/07/2021	05/07/2021	-	8,499,239.93
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BS49	4,000,000.00	05/04/2021	05/04/2021	-	3,999,648.68
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562KR89	8,250,000.00	04/08/2021	04/08/2021	-	8,249,888.13
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LBS8	12,000,000.00	06/02/2021	09/02/2021	0.21%	12,000,492.60
SWEDBANK AB	Financial Company Commercial Paper	87019RTJ5	4,000,000.00	06/18/2021	06/18/2021	-	3,998,990.56
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AVQ8	12,000,000.00	08/24/2021	08/24/2021	-	11,992,845.90
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4Q53	8,000,000.00	06/01/2021	09/01/2021	0.19%	7,999,673.28
WESTPAC BANKING CORP/NY	Financial Company Commercial Paper	9612COR68	8,000,000.00	04/06/2021	04/06/2021	-	7,999,881.36
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GRU2	8,250,000.00	04/28/2021	04/28/2021	-	8,249,505.91
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GTU0	8,000,000.00	06/28/2021	06/28/2021	-	7,997,053.12

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PV41	8,000,000.00	08/04/2021	08/04/2021	-	7,995,240.00
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PR61	8,000,000.00	04/06/2021	04/06/2021	-	7,999,902.64
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GTV8	8,000,000.00	06/29/2021	06/29/2021	-	7,997,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	96,549,000.00	04/01/2021	04/01/2021	0.01%	96,549,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	96,400,000.00	04/01/2021	04/01/2021	0.01%	96,400,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	96,400,000.00	04/01/2021	04/01/2021	0.01%	96,400,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128286Q8	7,500,000.00	04/01/2021	04/30/2021	0.16%	7,500,428.78
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128287G9	7,500,000.00	04/01/2021	07/31/2021	0.24%	7,505,444.63

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Final stated maturities are adjusted for certain interest rate reset features of certain securities.

² Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustments.