

## Putnam Money Market Fund

As of 04/30/2021

Portfolio Weighted Average Maturity : 37.20 days

Portfolio Weighted Average Life : 49.28 days

### Security Detail

| Issuer Name                                    | Category                      | Cusip     | Principal Amount | Effective Maturity <sup>1</sup> | Final Maturity <sup>2</sup> | Coupon | Market Value  |
|--|-------------------------------|-----------|------------------|---------------------------------|-----------------------------|--------|---------------|
| ATLANTIC ASSET SECURITIZATION LLC              | Asset Backed Commercial Paper | 04821TVB8 | 8,000,000.00     | 08/11/2021                      | 08/11/2021                  | -      | 7,996,292.00  |
| ATLANTIC ASSET SECURITIZATION LLC              | Asset Backed Commercial Paper | 04821TST3 | 8,000,000.00     | 05/27/2021                      | 05/27/2021                  | -      | 7,999,280.00  |
| BARCLAYS BANK PLC CCP                          | Asset Backed Commercial Paper | 06742XDX2 | 4,000,000.00     | 07/22/2021                      | 07/22/2021                  | -      | 3,998,201.68  |
| CHARIOT FUNDING LLC                            | Asset Backed Commercial Paper | 15963TTH2 | 8,000,000.00     | 06/17/2021                      | 06/17/2021                  | -      | 7,998,485.36  |
| CHARIOT FUNDING LLC                            | Asset Backed Commercial Paper | 15963TT41 | 8,000,000.00     | 06/04/2021                      | 06/04/2021                  | -      | 7,999,012.24  |
| CHARTA LLC                                     | Asset Backed Commercial Paper | 16115VUC1 | 4,000,000.00     | 07/12/2021                      | 07/12/2021                  | -      | 3,998,945.56  |
| COLLATERALIZED COMMERCIAL PAPER V CO LLC       | Asset Backed Commercial Paper | 19424G3X8 | 8,000,000.00     | 05/25/2021                      | 05/25/2021                  | 0.23%  | 8,000,518.56  |
| COLLATERALIZED COMMERCIAL PAPER V CO LLC       | Asset Backed Commercial Paper | 19424HV31 | 8,000,000.00     | 08/03/2021                      | 08/03/2021                  | -      | 7,996,981.12  |
| FAIRWAY FINANCE CO LLC                         | Asset Backed Commercial Paper | 30601VTE1 | 8,250,000.00     | 06/14/2021                      | 06/14/2021                  | -      | 8,248,350.00  |
| LIBERTY STREET FUNDING LLC                     | Asset Backed Commercial Paper | 53127TS79 | 7,000,000.00     | 05/07/2021                      | 05/07/2021                  | -      | 6,999,918.31  |
| LIBERTY STREET FUNDING LLC                     | Asset Backed Commercial Paper | 53127TST1 | 11,750,000.00    | 05/27/2021                      | 05/27/2021                  | -      | 11,748,942.50 |
| MANHATTAN ASSET FUNDING CO LLC                 | Asset Backed Commercial Paper | 56274LT79 | 8,000,000.00     | 06/07/2021                      | 06/07/2021                  | -      | 7,998,893.76  |
| MATCHPOINT FINANCE PLC                         | Asset Backed Commercial Paper | 57666ATM4 | 8,000,000.00     | 06/21/2021                      | 06/21/2021                  | -      | 7,998,324.48  |
| METLIFE SHORT TERM FUNDING LLC                 | Asset Backed Commercial Paper | 59157TVP5 | 8,000,000.00     | 08/23/2021                      | 08/23/2021                  | -      | 7,996,575.52  |
| OLD LINE FUNDING LLC                           | Asset Backed Commercial Paper | 67984XHH2 | 8,000,000.00     | 08/16/2021                      | 08/16/2021                  | -      | 7,995,957.76  |
| THUNDER BAY FUNDING LLC                        | Asset Backed Commercial Paper | 88602TTN3 | 8,000,000.00     | 06/22/2021                      | 06/22/2021                  | -      | 7,998,527.76  |
| BANK OF MONTREAL/CHICAGO IL                    | Certificate of Deposit        | 06367CCY1 | 4,000,000.00     | 06/16/2021                      | 03/16/2022                  | 0.24%  | 4,000,694.60  |
| BANK OF MONTREAL/CHICAGO IL                    | Certificate of Deposit        | 06367CBM8 | 8,000,000.00     | 06/25/2021                      | 03/25/2022                  | 0.22%  | 8,000,000.08  |
| CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY | Certificate of Deposit        | 13606CD27 | 7,360,000.00     | 06/22/2021                      | 06/22/2021                  | 0.42%  | 7,363,375.96  |
| CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY | Certificate of Deposit        | 13606CDK7 | 7,500,000.00     | 05/06/2021                      | 08/06/2021                  | 0.35%  | 7,503,065.25  |
| CITIBANK NA                                    | Certificate of Deposit        | 17305TW40 | 8,250,000.00     | 08/05/2021                      | 08/05/2021                  | 0.23%  | 8,252,507.67  |
| COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY     | Certificate of Deposit        | 20271EUY3 | 8,000,000.00     | 07/08/2021                      | 07/08/2021                  | 0.14%  | 8,000,812.24  |
| MIZUHO BANK LTD/NEW YORK NY                    | Certificate of Deposit        | 60710AXB3 | 4,000,000.00     | 06/01/2021                      | 06/01/2021                  | 0.18%  | 4,000,245.12  |
| MIZUHO BANK LTD/NEW YORK NY                    | Certificate of Deposit        | 60710AX56 | 4,000,000.00     | 06/01/2021                      | 06/01/2021                  | 0.17%  | 4,000,209.60  |
| MIZUHO BANK LTD/NEW YORK NY                    | Certificate of Deposit        | 60710RGN9 | 8,000,000.00     | 08/30/2021                      | 08/30/2021                  | 0.16%  | 7,999,701.92  |
| NORDEA BANK ABP/NEW YORK NY                    | Certificate of Deposit        | 65558T2C8 | 8,000,000.00     | 07/14/2021                      | 07/14/2021                  | 0.19%  | 8,001,415.36  |

Security Detail (Cont'd)

| Issuer Name                               | Category                           | Cusip     | Principal Amount | Effective Maturity <sup>1</sup> | Final Maturity <sup>2</sup> | Coupon | Market Value  |
|---|------------------------------------|-----------|------------------|---------------------------------|-----------------------------|--------|---------------|
| RABOBANK NEDERLAND NV NY                  | Certificate of Deposit             | 21684LA36 | 8,000,000.00     | 05/17/2021                      | 05/17/2021                  | 0.19%  | 8,000,266.80  |
| ROYAL BANK OF CANADA/NEW YORK NY          | Certificate of Deposit             | 78012UJ22 | 8,000,000.00     | 06/11/2021                      | 03/11/2022                  | 0.23%  | 8,000,683.28  |
| SUMITOMO MITSUI BANKING CORP/NEW YORK     | Certificate of Deposit             | 86565CYU7 | 8,000,000.00     | 05/12/2021                      | 08/12/2021                  | 0.20%  | 7,999,782.24  |
| SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK  | Certificate of Deposit             | 86564GUA7 | 8,000,000.00     | 07/06/2021                      | 07/06/2021                  | 0.19%  | 8,000,967.20  |
| SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK  | Certificate of Deposit             | 86564GWP2 | 8,000,000.00     | 05/03/2021                      | 05/03/2021                  | 0.06%  | 8,000,000.00  |
| SVENSKA HANDELSBANKEN/NEW YORK NY         | Certificate of Deposit             | 86959RHA1 | 10,000,000.00    | 06/16/2021                      | 06/16/2021                  | 0.31%  | 10,001,910.10 |
| ABN AMRO FUNDING USA LLC                  | Financial Company Commercial Paper | 00084BV27 | 8,000,000.00     | 08/02/2021                      | 08/02/2021                  | -      | 7,996,386.24  |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | Financial Company Commercial Paper | 05253AUS7 | 8,000,000.00     | 07/26/2021                      | 07/26/2021                  | -      | 7,997,699.36  |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | Financial Company Commercial Paper | 05253AUT5 | 8,000,000.00     | 07/27/2021                      | 07/27/2021                  | -      | 7,997,672.88  |
| BNP PARIBAS SA                            | Financial Company Commercial Paper | 09660ETA9 | 8,000,000.00     | 06/10/2021                      | 06/10/2021                  | -      | 7,999,170.88  |
| BPCE SA                                   | Financial Company Commercial Paper | 05571BT45 | 8,000,000.00     | 06/04/2021                      | 06/04/2021                  | -      | 7,999,307.76  |
| BPCE SA                                   | Financial Company Commercial Paper | 05571BV42 | 8,000,000.00     | 08/04/2021                      | 08/04/2021                  | -      | 7,997,269.36  |
| DNB BANK ASA                              | Financial Company Commercial Paper | 2332K0SC7 | 12,000,000.00    | 05/12/2021                      | 05/12/2021                  | -      | 11,999,823.90 |
| DNB BANK ASA                              | Financial Company Commercial Paper | 2332K0U67 | 10,000,000.00    | 07/06/2021                      | 07/06/2021                  | -      | 9,998,418.10  |
| ING USFUNDING LLC                         | Financial Company Commercial Paper | 4497W0VS4 | 4,900,000.00     | 08/26/2021                      | 08/26/2021                  | -      | 4,897,767.51  |
| ING USFUNDING LLC                         | Financial Company Commercial Paper | 45685QT82 | 8,250,000.00     | 06/08/2021                      | 06/08/2021                  | -      | 8,249,168.81  |
| ING USFUNDING LLC                         | Financial Company Commercial Paper | 45685QUC1 | 3,000,000.00     | 07/12/2021                      | 07/12/2021                  | -      | 2,999,306.49  |
| LLOYDS BANK PLC                           | Financial Company Commercial Paper | 53943FUE3 | 5,000,000.00     | 07/14/2021                      | 07/14/2021                  | -      | 4,998,802.10  |
| MITSUBISHI UFJ TRUST & BANKING CORP/NY    | Financial Company Commercial Paper | 60682WV54 | 8,000,000.00     | 08/05/2021                      | 08/05/2021                  | -      | 7,996,831.36  |
| NATIONAL AUSTRALIA BANK LTD               | Financial Company Commercial Paper | 63254ET18 | 8,000,000.00     | 06/01/2021                      | 06/01/2021                  | -      | 7,999,352.88  |
| NATIONAL AUSTRALIA BANK LTD               | Financial Company Commercial Paper | 63254ET75 | 8,250,000.00     | 06/07/2021                      | 06/07/2021                  | -      | 8,249,190.10  |
| NATIONAL BANK OF CANADA                   | Financial Company Commercial Paper | 63307LU25 | 8,000,000.00     | 07/02/2021                      | 07/02/2021                  | -      | 7,998,446.00  |
| NATIONAL BANK OF CANADA                   | Financial Company Commercial Paper | 63307LWT4 | 7,750,000.00     | 09/27/2021                      | 09/27/2021                  | -      | 7,744,671.88  |
| NATIONWIDE BUILDING SOCIETY               | Financial Company Commercial Paper | 6385E0SS3 | 8,000,000.00     | 05/26/2021                      | 05/26/2021                  | -      | 7,999,306.64  |
| NORDEA BANK ABP                           | Financial Company Commercial Paper | 6558JSQ1  | 8,250,000.00     | 05/24/2021                      | 05/24/2021                  | -      | 8,249,548.97  |
| NRW BANK                                  | Financial Company Commercial Paper | 62939LS75 | 8,000,000.00     | 05/07/2021                      | 05/07/2021                  | -      | 7,999,922.24  |
| RABOBANK NEDERLAND NV NY                  | Financial Company Commercial Paper | 21687AVA8 | 8,000,000.00     | 08/10/2021                      | 08/10/2021                  | -      | 7,997,053.36  |
| SKANDINAVISKA ENSKILDA BANKEN AB          | Financial Company Commercial Paper | 83050TSH5 | 8,000,000.00     | 05/17/2021                      | 05/17/2021                  | -      | 7,999,697.76  |
| SKANDINAVISKA ENSKILDA BANKEN AB          | Financial Company Commercial Paper | 83050TS77 | 8,500,000.00     | 05/07/2021                      | 05/07/2021                  | -      | 8,499,867.74  |
| SOCIETE GENERALE SA                       | Financial Company Commercial Paper | 83369BS49 | 4,000,000.00     | 05/04/2021                      | 05/04/2021                  | -      | 3,999,973.32  |
| SOCIETE GENERALE SA                       | Financial Company Commercial Paper | 83369BV29 | 4,000,000.00     | 08/02/2021                      | 08/02/2021                  | -      | 3,998,631.76  |
| SVENSKA HANDELSBANKEN AB                  | Financial Company Commercial Paper | 86960LBS8 | 12,000,000.00    | 06/02/2021                      | 09/02/2021                  | 0.21%  | 12,000,792.60 |
| SWEDBANK AB                               | Financial Company Commercial Paper | 87019RTJ5 | 4,000,000.00     | 06/18/2021                      | 06/18/2021                  | -      | 3,999,640.68  |
| SWEDBANK AB                               | Financial Company Commercial Paper | 87019RS49 | 4,000,000.00     | 05/04/2021                      | 05/04/2021                  | -      | 3,999,970.68  |
| TORONTO-DOMINION BANK/THE                 | Financial Company Commercial Paper | 89119AVQ8 | 12,000,000.00    | 08/24/2021                      | 08/24/2021                  | -      | 11,995,089.30 |

**Security Detail (Cont'd)**

| Issuer Name                   | Category                                    | Cusip     | Principal Amount | Effective Maturity <sup>1</sup> | Final Maturity <sup>2</sup> | Coupon | Market Value  |
|-------------------------------|---|-----------|------------------|---------------------------------|-----------------------------|--------|---------------|
| WESTPAC BANKING CORP          | Financial Company Commercial Paper          | 9612C4Q53 | 8,000,000.00     | 06/01/2021                      | 09/01/2021                  | 0.19%  | 7,999,737.76  |
| FMS WERTMANAGEMENT            | Non-Financial Company Commercial Paper      | 34411GTU0 | 8,000,000.00     | 06/28/2021                      | 06/28/2021                  | -      | 7,998,584.00  |
| FMS WERTMANAGEMENT            | Non-Financial Company Commercial Paper      | 34411GUU8 | 7,200,000.00     | 07/28/2021                      | 07/28/2021                  | -      | 7,197,525.79  |
| TOTAL CAPITAL CANADA LTD      | Non-Financial Company Commercial Paper      | 89153PV41 | 8,000,000.00     | 08/04/2021                      | 08/04/2021                  | -      | 7,997,781.36  |
| TOYOTA MOTOR CREDIT CORP      | Non-Financial Company Commercial Paper      | 89233GTV8 | 8,000,000.00     | 06/29/2021                      | 06/29/2021                  | -      | 7,998,133.36  |
| BofA Securities, Inc.         | U.S. Government Agency Repurchase Agreement | -         | 90,000,000.00    | 05/03/2021                      | 05/03/2021                  | 0.01%  | 90,000,000.00 |
| CITIGROUP GLOBAL MARKETS INC. | U.S. Government Agency Repurchase Agreement | -         | 91,000,000.00    | 05/03/2021                      | 05/03/2021                  | 0.01%  | 91,000,000.00 |
| GOLDMAN SACHS & CO LLC        | U.S. Government Agency Repurchase Agreement | -         | 90,771,000.00    | 05/03/2021                      | 05/03/2021                  | 0.01%  | 90,771,000.00 |
| UNITED STATES OF AMERICA      | U.S. Treasury Debt                          | 9128287G9 | 7,500,000.00     | 05/01/2021                      | 07/31/2021                  | 0.24%  | 7,503,967.65  |

<sup>1</sup> 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.

<sup>2</sup> 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.