

Putnam Money Market Fund

As of 05/31/2021

Portfolio Weighted Average Maturity : 38.22 days

Portfolio Weighted Average Life : 54.76 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	04821TVB8	8,000,000.00	08/11/2021	08/11/2021	-	7,998,166.64
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XDX2	4,000,000.00	07/22/2021	07/22/2021	-	3,999,083.32
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XES2	4,000,000.00	06/02/2021	06/02/2021	-	3,999,972.24
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TT41	8,000,000.00	06/04/2021	06/04/2021	-	7,999,906.64
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TTH2	8,000,000.00	06/17/2021	06/17/2021	-	7,999,688.88
CHARTA LLC	Asset Backed Commercial Paper	16115VUC1	4,000,000.00	07/12/2021	07/12/2021	-	3,999,650.00
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HYV6	7,750,000.00	11/29/2021	11/29/2021	-	7,742,432.98
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HV31	8,000,000.00	08/03/2021	08/03/2021	-	7,998,853.52
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VTE1	8,250,000.00	06/14/2021	06/14/2021	-	8,249,727.26
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LT79	8,000,000.00	06/07/2021	06/07/2021	-	7,999,857.76
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666ATM4	8,000,000.00	06/21/2021	06/21/2021	-	7,999,610.64
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TVP5	8,000,000.00	08/23/2021	08/23/2021	-	7,998,704.64
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XHH2	8,000,000.00	08/16/2021	08/16/2021	-	7,998,168.88
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TTN3	8,000,000.00	06/22/2021	06/22/2021	-	7,999,700.00
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
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	06/16/2021	03/16/2022	0.24%	4,000,630.52
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CD27	7,360,000.00	06/22/2021	06/22/2021	0.42%	7,361,838.75
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	08/10/2021	02/10/2022	0.19%	7,749,999.85
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CDK7	7,500,000.00	08/06/2021	08/06/2021	0.34%	7,502,165.78
CITIBANK NA	Certificate of Deposit	17305TW40	8,250,000.00	08/05/2021	08/05/2021	0.23%	8,252,322.13
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EUY3	8,000,000.00	07/08/2021	07/08/2021	0.14%	8,000,810.72
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710AXB3	4,000,000.00	06/01/2021	06/01/2021	0.18%	4,000,044.44
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RGN9	8,000,000.00	08/30/2021	08/30/2021	0.16%	8,001,440.72
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710AX56	4,000,000.00	06/01/2021	06/01/2021	0.17%	4,000,039.96
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558T2C8	8,000,000.00	07/14/2021	07/14/2021	0.19%	8,001,294.48

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	78012UJ22	8,000,000.00	06/11/2021	03/11/2022	0.23%	8,001,858.48
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565CYU7	8,000,000.00	08/12/2021	08/12/2021	0.17%	8,000,157.60
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GUA7	8,000,000.00	07/06/2021	07/06/2021	0.19%	8,000,987.68
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RHA1	10,000,000.00	06/16/2021	06/16/2021	0.31%	10,000,622.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	05/29/2021	05/18/2022	0.21%	9,999,999.90
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BV27	8,000,000.00	08/02/2021	08/02/2021	-	7,998,064.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AUT5	8,000,000.00	07/27/2021	07/27/2021	-	7,998,800.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AUS7	8,000,000.00	07/26/2021	07/26/2021	-	7,998,820.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,734,013.92
BNP PARIBAS SA	Financial Company Commercial Paper	09660ETA9	8,000,000.00	06/10/2021	06/10/2021	-	7,999,864.24
BPCE SA	Financial Company Commercial Paper	05571BT45	8,000,000.00	06/04/2021	06/04/2021	-	7,999,906.64
BPCE SA	Financial Company Commercial Paper	05571BV42	8,000,000.00	08/04/2021	08/04/2021	-	7,998,594.64
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DYK0	7,750,000.00	11/19/2021	11/19/2021	-	7,746,534.05
DNB BANK ASA	Financial Company Commercial Paper	2332K0U67	10,000,000.00	07/06/2021	07/06/2021	-	9,999,501.70
ING USFUNDING LLC	Financial Company Commercial Paper	4497W0VS4	4,900,000.00	08/26/2021	08/26/2021	-	4,898,897.50
ING USFUNDING LLC	Financial Company Commercial Paper	45685QT82	8,250,000.00	06/08/2021	06/08/2021	-	8,249,861.32
ING USFUNDING LLC	Financial Company Commercial Paper	45685QUC1	3,000,000.00	07/12/2021	07/12/2021	-	2,999,700.00
LLOYDS BANK PLC	Financial Company Commercial Paper	53943FUE3	5,000,000.00	07/14/2021	07/14/2021	-	4,999,477.80
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RX53	7,750,000.00	10/05/2021	10/05/2021	-	7,746,445.77
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WV54	8,000,000.00	08/05/2021	08/05/2021	-	7,998,528.00
MITSUBISHI UFJ TRUST & BANKING CORP/SINGAPORE	Financial Company Commercial Paper	60682YVD3	7,750,000.00	08/13/2021	08/13/2021	-	7,748,325.77
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ET75	8,250,000.00	06/07/2021	06/07/2021	-	8,249,892.26
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ET18	8,000,000.00	06/01/2021	06/01/2021	-	7,999,964.48
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LU25	8,000,000.00	07/02/2021	07/02/2021	-	7,999,432.24
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LWT4	7,750,000.00	09/27/2021	09/27/2021	-	7,746,795.84
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0U84	4,000,000.00	07/08/2021	07/08/2021	-	3,999,649.24
NORDEA BANK ABP	Financial Company Commercial Paper	65558JYA9	7,750,000.00	11/10/2021	11/10/2021	-	7,745,890.33
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AVA8	8,000,000.00	08/10/2021	08/10/2021	-	7,998,536.48
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TYJ4	7,750,000.00	11/18/2021	11/18/2021	-	7,745,130.44
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TVC2	7,000,000.00	08/12/2021	08/12/2021	-	6,998,596.08
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BV29	4,000,000.00	08/02/2021	08/02/2021	-	3,999,325.32
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GW24	3,500,000.00	09/02/2021	09/02/2021	-	3,499,085.24
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LBS8	12,000,000.00	06/02/2021	09/02/2021	0.21%	12,000,613.00
SWEDBANK AB	Financial Company Commercial Paper	87019RTJ5	4,000,000.00	06/18/2021	06/18/2021	-	3,999,892.68
SWEDBANK AB	Financial Company Commercial Paper	87019RT22	5,000,000.00	06/02/2021	06/02/2021	-	4,999,970.15

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AVQ8	12,000,000.00	08/24/2021	08/24/2021	-	11,997,975.90
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4Q53	8,000,000.00	06/01/2021	09/01/2021	0.19%	8,000,202.16
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GTU0	8,000,000.00	06/28/2021	06/28/2021	-	7,999,648.64
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GUU8	7,200,000.00	07/28/2021	07/28/2021	-	7,199,267.98
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PV41	8,000,000.00	08/04/2021	08/04/2021	-	7,998,896.88
TOTAL CAPITAL SA	Non-Financial Company Commercial Paper	89152ET32	7,500,000.00	06/03/2021	06/03/2021	-	7,499,930.03
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GTV8	8,000,000.00	06/29/2021	06/29/2021	-	7,999,495.12
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	90,813,000.00	06/01/2021	06/01/2021	0.01%	90,813,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	90,700,000.00	06/01/2021	06/01/2021	0.01%	90,700,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	90,700,000.00	06/01/2021	06/01/2021	0.01%	90,700,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128287G9	7,500,000.00	05/29/2021	07/31/2021	0.24%	7,502,670.98

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.