

## Putnam Money Market Fund

As of 06/30/2021

Portfolio Weighted Average Maturity : 43.13 days

Portfolio Weighted Average Life : 60.99 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	-	7,999,066.64
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XDX2	4,000,000.00	07/22/2021	07/22/2021	-	3,999,782.44
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XGD3	3,500,000.00	09/27/2021	09/27/2021	-	3,498,788.62
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TVL0	7,500,000.00	08/20/2021	08/20/2021	-	7,499,107.50
CHARTA LLC	Asset Backed Commercial Paper	16115VUC1	4,000,000.00	07/12/2021	07/12/2021	-	3,999,893.32
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HV31	8,000,000.00	08/03/2021	08/03/2021	-	7,999,471.12
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HYV6	7,750,000.00	11/29/2021	11/29/2021	-	7,745,320.71
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TXC2	6,250,000.00	10/12/2021	10/12/2021	-	6,247,743.06
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TVP5	8,000,000.00	08/23/2021	08/23/2021	-	7,999,400.00
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XHH2	8,000,000.00	08/16/2021	08/16/2021	-	7,999,049.52
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603HDW5	7,500,000.00	09/21/2021	09/21/2021	-	7,498,305.45
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	09/27/2021	03/25/2022	0.18%	7,999,999.92
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	09/16/2021	03/16/2022	0.17%	4,000,568.32
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	07/01/2021	07/18/2022	0.21%	3,499,798.51
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,502,874.08
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CDK7	7,500,000.00	08/06/2021	08/06/2021	0.34%	7,501,311.90
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	08/10/2021	02/10/2022	0.19%	7,750,470.97
CITIBANK NA	Certificate of Deposit	17305TW40	8,250,000.00	08/05/2021	08/05/2021	0.23%	8,251,153.60
CITIBANK NA	Certificate of Deposit	17305TY55	7,500,000.00	12/14/2021	12/14/2021	0.10%	7,499,408.70
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EUY3	8,000,000.00	07/08/2021	07/08/2021	0.14%	8,000,124.40
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RGN9	8,000,000.00	08/30/2021	08/30/2021	0.16%	8,000,948.40
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RSN6	7,500,000.00	12/10/2021	12/10/2021	0.13%	7,499,863.95
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558T2C8	8,000,000.00	07/14/2021	07/14/2021	0.19%	8,000,363.76
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	09/13/2021	03/11/2022	0.17%	8,001,671.92
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565CYU7	8,000,000.00	08/12/2021	08/12/2021	0.17%	8,000,181.92
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565CW21	7,500,000.00	10/07/2021	10/07/2021	0.10%	7,499,958.60

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GUA7	8,000,000.00	07/06/2021	07/06/2021	0.19%	8,000,146.64
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RRE2	11,000,000.00	12/07/2021	12/07/2021	0.11%	10,998,631.40
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	07/01/2021	05/18/2022	0.25%	10,004,397.40
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BV27	8,000,000.00	08/02/2021	08/02/2021	-	7,998,973.36
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AUS7	8,000,000.00	07/26/2021	07/26/2021	-	7,999,595.52
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AUT5	8,000,000.00	07/27/2021	07/27/2021	-	7,999,580.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,737,900.08
BPCE SA	Financial Company Commercial Paper	05571BV42	8,000,000.00	08/04/2021	08/04/2021	-	7,999,276.64
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,491,815.85
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DYK0	7,750,000.00	11/19/2021	11/19/2021	-	7,747,187.60
DNB BANK ASA	Financial Company Commercial Paper	2332K0U67	10,000,000.00	07/06/2021	07/06/2021	-	9,999,881.70
DNB BANK ASA	Financial Company Commercial Paper	2332K1AA8	11,700,000.00	01/10/2022	01/10/2022	-	11,692,370.90
ING US FUNDING LLC	Financial Company Commercial Paper	4497W0VS4	4,900,000.00	08/26/2021	08/26/2021	-	4,899,301.75
ING US FUNDING LLC	Financial Company Commercial Paper	45685QUC1	3,000,000.00	07/12/2021	07/12/2021	-	2,999,924.01
LLOYDS BANK PLC	Financial Company Commercial Paper	53943FUE3	5,000,000.00	07/14/2021	07/14/2021	-	4,999,846.40
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RX53	7,750,000.00	10/05/2021	10/05/2021	-	7,747,807.37
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WV54	8,000,000.00	08/05/2021	08/05/2021	-	7,999,360.00
MITSUBISHI UFJ TRUST & BANKING CORP/SINGAPORE	Financial Company Commercial Paper	60682YVD3	7,750,000.00	08/13/2021	08/13/2021	-	7,749,242.21
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	07/19/2021	03/18/2022	0.15%	7,500,000.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LU25	8,000,000.00	07/02/2021	07/02/2021	-	7,999,968.88
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LWT4	7,750,000.00	09/27/2021	09/27/2021	-	7,748,084.05
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0U92	4,000,000.00	07/09/2021	07/09/2021	-	3,999,927.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0U84	4,000,000.00	07/08/2021	07/08/2021	-	3,999,936.88
NORDEA BANK ABP	Financial Company Commercial Paper	65558JYA9	7,750,000.00	11/10/2021	11/10/2021	-	7,747,451.72
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AVA8	8,000,000.00	08/10/2021	08/10/2021	-	7,999,362.24
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TVC2	7,000,000.00	08/12/2021	08/12/2021	-	6,999,381.27
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TYJ4	7,750,000.00	11/18/2021	11/18/2021	-	7,746,448.56
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BV29	4,000,000.00	08/02/2021	08/02/2021	-	3,999,772.68
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GW24	3,500,000.00	09/02/2021	09/02/2021	-	3,499,558.23
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LBS8	12,000,000.00	09/02/2021	09/02/2021	0.15%	12,000,412.80
SWEDBANK AB	Financial Company Commercial Paper	87019RU12	3,000,000.00	07/01/2021	07/01/2021	-	2,999,993.34
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AVQ8	12,000,000.00	08/24/2021	08/24/2021	-	11,998,350.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4Q53	8,000,000.00	09/01/2021	09/01/2021	0.13%	8,000,135.28
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GUU8	7,200,000.00	07/28/2021	07/28/2021	-	7,199,501.62

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GX43	7,750,000.00	10/04/2021	10/04/2021	-	7,747,850.69
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PV41	8,000,000.00	08/04/2021	08/04/2021	-	7,999,300.00
RABOBANK NEDERLAND NV NY	Other Instrument - Corporate bonds and notes	21684LBL5	7,500,000.00	07/01/2021	03/22/2022	0.15%	7,497,887.03
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	98,182,000.00	07/01/2021	07/01/2021	0.05%	98,182,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	98,200,000.00	07/01/2021	07/01/2021	0.06%	98,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	98,200,000.00	07/01/2021	07/01/2021	0.05%	98,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128287G9	7,500,000.00	07/01/2021	07/31/2021	0.27%	7,501,445.55

<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.