

## Putnam Money Market Fund

As of 07/30/2021

Portfolio Weighted Average Maturity : 43.20 days

Portfolio Weighted Average Life : 66.86 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	-	7,999,760.00
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821TYJ8	7,500,000.00	11/18/2021	11/18/2021	-	7,497,063.15
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XGD3	3,500,000.00	09/27/2021	09/27/2021	-	3,499,254.29
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TXC8	7,500,000.00	10/12/2021	10/12/2021	-	7,498,612.50
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TVL0	7,500,000.00	08/20/2021	08/20/2021	-	7,499,632.50
CHARTA LLC	Asset Backed Commercial Paper	16115VX61	7,500,000.00	10/06/2021	10/06/2021	-	7,498,399.20
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HV31	8,000,000.00	08/03/2021	08/03/2021	-	7,999,920.00
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HYV6	7,750,000.00	11/29/2021	11/29/2021	-	7,746,559.47
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TXC2	6,250,000.00	10/12/2021	10/12/2021	-	6,248,522.56
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TX57	2,000,000.00	10/05/2021	10/05/2021	-	1,999,583.12
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666AWF5	5,250,000.00	09/15/2021	09/15/2021	-	5,249,307.74
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TVP5	8,000,000.00	08/23/2021	08/23/2021	-	7,999,701.36
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VEV8	7,500,000.00	08/03/2021	01/03/2022	0.12%	7,500,000.00
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603HDW5	7,500,000.00	09/21/2021	09/21/2021	-	7,499,061.45
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TYF4	7,250,000.00	11/15/2021	11/15/2021	-	7,247,433.50
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367C2Q9	10,000,000.00	07/31/2021	11/12/2021	0.24%	10,003,718.10
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	09/27/2021	03/25/2022	0.18%	8,000,048.56
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	09/16/2021	03/16/2022	0.17%	4,000,519.68
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	07/31/2021	07/18/2022	0.21%	3,500,125.58
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,502,978.03
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	08/10/2021	02/10/2022	0.19%	7,750,370.84
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CDK7	7,500,000.00	08/06/2021	08/06/2021	0.34%	7,500,136.65
CITIBANK NA	Certificate of Deposit	17305TY55	7,500,000.00	12/14/2021	12/14/2021	0.10%	7,500,541.80
CITIBANK NA	Certificate of Deposit	17305TW40	8,250,000.00	08/05/2021	08/05/2021	0.23%	8,250,247.34
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RSN6	7,500,000.00	12/10/2021	12/10/2021	0.13%	7,500,165.53
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RGN9	8,000,000.00	08/30/2021	08/30/2021	0.16%	8,000,481.92
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	09/13/2021	03/11/2022	0.17%	8,001,526.00

## 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 BANKING CORP/NEW YORK	Certificate of Deposit	86565CYU7	8,000,000.00	08/12/2021	08/12/2021	0.17%	8,000,079.92
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565CW21	7,500,000.00	10/07/2021	10/07/2021	0.10%	7,499,999.78
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GC33	7,000,000.00	01/24/2022	01/24/2022	0.16%	7,000,034.02
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RRE2	11,000,000.00	12/07/2021	12/07/2021	0.11%	10,999,522.80
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	07/31/2021	05/18/2022	0.25%	10,004,810.50
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	07/31/2021	05/17/2022	0.21%	10,001,704.40
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BV27	8,000,000.00	08/02/2021	08/02/2021	-	7,999,913.36
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BY81	7,000,000.00	11/08/2021	11/08/2021	-	6,996,916.71
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AYN4	10,000,000.00	11/22/2021	11/22/2021	-	9,997,220.80
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,739,850.91
BPCE SA	Financial Company Commercial Paper	05571BV42	8,000,000.00	08/04/2021	08/04/2021	-	7,999,917.76
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,493,267.93
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,490,966.70
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DYK0	7,750,000.00	11/19/2021	11/19/2021	-	7,748,239.90
DNB BANK ASA	Financial Company Commercial Paper	2332K0V25	7,250,000.00	08/02/2021	08/02/2021	-	7,249,963.75
DNB BANK ASA	Financial Company Commercial Paper	2332K1AA8	11,700,000.00	01/10/2022	01/10/2022	-	11,694,723.30
HSBC BANK PLC	Financial Company Commercial Paper	40433GV38	6,045,000.00	08/03/2021	08/03/2021	-	6,044,926.13
ING US FUNDING LLC	Financial Company Commercial Paper	4497W0VS4	4,900,000.00	08/26/2021	08/26/2021	-	4,899,628.83
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RX53	7,750,000.00	10/05/2021	10/05/2021	-	7,748,673.05
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RXT1	7,000,000.00	10/27/2021	10/27/2021	-	6,998,269.46
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WV54	8,000,000.00	08/05/2021	08/05/2021	-	7,999,906.64
MITSUBISHI UFJ TRUST & BANKING CORP/SINGAPORE	Financial Company Commercial Paper	60682YVD3	7,750,000.00	08/13/2021	08/13/2021	-	7,749,779.98
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	08/02/2021	03/18/2022	0.15%	7,500,941.40
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EV31	3,750,000.00	08/03/2021	08/03/2021	-	3,749,966.66
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LWT4	7,750,000.00	09/27/2021	09/27/2021	-	7,748,856.88
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0VA8	3,750,000.00	08/10/2021	08/10/2021	-	3,749,908.35
NORDEA BANK ABP	Financial Company Commercial Paper	65558JYA9	7,750,000.00	11/10/2021	11/10/2021	-	7,747,472.18
NRW BANK	Financial Company Commercial Paper	62939LXT1	7,250,000.00	10/27/2021	10/27/2021	-	7,248,028.44
NRW BANK	Financial Company Commercial Paper	62939LVL0	7,500,000.00	08/20/2021	08/20/2021	-	7,499,649.98
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AVA8	8,000,000.00	08/10/2021	08/10/2021	-	7,999,828.88
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TVC2	7,000,000.00	08/12/2021	08/12/2021	-	6,999,823.04
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TYJ4	7,750,000.00	11/18/2021	11/18/2021	-	7,747,443.12
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BWQ5	3,800,000.00	09/24/2021	09/24/2021	-	3,799,544.84
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BV29	4,000,000.00	08/02/2021	08/02/2021	-	3,999,976.68
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GW24	3,500,000.00	09/02/2021	09/02/2021	-	3,499,732.25

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LBS8	12,000,000.00	09/02/2021	09/02/2021	0.15%	12,000,793.20
SWEDBANK AB	Financial Company Commercial Paper	87019RV45	7,500,000.00	08/04/2021	08/04/2021	-	7,499,937.53
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AVQ8	12,000,000.00	08/24/2021	08/24/2021	-	11,999,333.20
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4Q53	8,000,000.00	09/01/2021	09/01/2021	0.13%	8,000,172.72
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GY91	7,500,000.00	11/09/2021	11/09/2021	-	7,497,705.00
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GX43	7,750,000.00	10/04/2021	10/04/2021	-	7,748,692.81
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PV41	8,000,000.00	08/04/2021	08/04/2021	-	7,999,903.36
RABOBANK NEDERLAND NV NY	Other Instrument - Corporate bonds and notes	21684LBL5	7,500,000.00	07/31/2021	03/22/2022	0.15%	7,498,737.90
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	75,276,000.00	08/02/2021	08/02/2021	0.05%	75,276,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	75,200,000.00	08/02/2021	08/02/2021	0.06%	75,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	75,200,000.00	08/02/2021	08/02/2021	0.05%	75,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128287G9	7,500,000.00	07/31/2021	07/31/2021	0.27%	7,500,000.00

<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.