

Putnam Money Market Fund

As of 08/31/2021

Portfolio Weighted Average Maturity : 43.89 days

Portfolio Weighted Average Life : 65.40 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	04821TYJ8	7,500,000.00	11/18/2021	11/18/2021	-	7,498,090.80
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XGD3	3,500,000.00	09/27/2021	09/27/2021	-	3,499,716.50
CAFECO LLC	Asset Backed Commercial Paper	1247P2Z23	7,250,000.00	12/02/2021	12/02/2021	-	7,247,733.80
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TXC8	7,500,000.00	10/12/2021	10/12/2021	-	7,499,300.03
CHARTA LLC	Asset Backed Commercial Paper	16115VX61	7,500,000.00	10/06/2021	10/06/2021	-	7,499,250.00
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HYV6	7,750,000.00	11/29/2021	11/29/2021	-	7,747,675.00
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JB39	7,000,000.00	02/03/2022	02/03/2022	-	6,995,571.31
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TX57	2,000,000.00	10/05/2021	10/05/2021	-	1,999,805.56
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TXC2	6,250,000.00	10/12/2021	10/12/2021	-	6,249,270.81
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LZ15	7,250,000.00	12/01/2021	12/01/2021	-	7,247,758.16
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666AWF5	5,250,000.00	09/15/2021	09/15/2021	-	5,249,803.13
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VEV8	7,500,000.00	10/04/2021	01/03/2022	0.12%	7,500,000.00
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TYF4	7,250,000.00	11/15/2021	11/15/2021	-	7,248,545.94
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603HDW5	7,500,000.00	09/21/2021	09/21/2021	-	7,499,676.23
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KXS6	7,500,000.00	10/26/2021	10/26/2021	-	7,498,751.70
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367C2Q9	10,000,000.00	09/01/2021	11/12/2021	0.24%	10,002,756.90
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	09/27/2021	03/25/2022	0.18%	8,000,760.24
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	09/16/2021	03/16/2022	0.17%	4,000,395.48
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	09/01/2021	07/18/2022	0.21%	3,500,602.39
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,502,850.30
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	11/10/2021	02/10/2022	0.15%	7,750,958.13
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	09/01/2021	07/01/2022	0.20%	3,500,349.55
CITIBANK NA	Certificate of Deposit	17305TY55	7,500,000.00	12/14/2021	12/14/2021	0.10%	7,499,999.55
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	-	3,999,662.76
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683B2A0	7,500,000.00	02/10/2022	02/10/2022	0.15%	7,500,237.23
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RSN6	7,500,000.00	12/10/2021	12/10/2021	0.13%	7,500,335.85
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	09/13/2021	03/11/2022	0.17%	8,001,191.28

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565CW21	7,500,000.00	10/07/2021	10/07/2021	0.10%	7,500,138.60
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GC33	7,000,000.00	01/24/2022	01/24/2022	0.16%	7,000,594.86
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RRE2	11,000,000.00	12/07/2021	12/07/2021	0.11%	10,999,849.50
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	09/01/2021	05/18/2022	0.23%	10,004,323.20
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	09/01/2021	05/17/2022	0.21%	10,002,385.60
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BY81	7,000,000.00	11/08/2021	11/08/2021	-	6,998,081.44
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AYN4	10,000,000.00	11/22/2021	11/22/2021	-	9,998,386.10
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,741,754.00
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,494,653.78
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,491,883.95
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DYK0	7,750,000.00	11/19/2021	11/19/2021	-	7,748,673.90
DNB BANK ASA	Financial Company Commercial Paper	2332K0Y14	7,250,000.00	11/01/2021	11/01/2021	-	7,249,250.86
DNB BANK ASA	Financial Company Commercial Paper	2332K1AA8	11,700,000.00	01/10/2022	01/10/2022	-	11,696,139.00
ING US FUNDING LLC	Financial Company Commercial Paper	4497W0ZD3	7,500,000.00	12/13/2021	12/13/2021	-	7,497,638.33
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RX53	7,750,000.00	10/05/2021	10/05/2021	-	7,749,321.88
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RXT1	7,000,000.00	10/27/2021	10/27/2021	-	6,999,002.50
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	09/01/2021	03/18/2022	0.17%	7,500,819.98
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LWT4	7,750,000.00	09/27/2021	09/27/2021	-	7,749,488.50
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MBJ7	7,000,000.00	02/18/2022	02/18/2022	-	6,995,112.25
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0WD1	7,500,000.00	09/13/2021	09/13/2021	-	7,499,783.33
NORDEA BANK ABP	Financial Company Commercial Paper	65558JYA9	7,750,000.00	11/10/2021	11/10/2021	-	7,748,716.06
NRW BANK	Financial Company Commercial Paper	62939LXT1	7,250,000.00	10/27/2021	10/27/2021	-	7,248,875.02
NRW BANK	Financial Company Commercial Paper	62939MBP1	7,250,000.00	02/23/2022	02/23/2022	-	7,245,073.19
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TYJ4	7,750,000.00	11/18/2021	11/18/2021	-	7,748,418.38
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BZ25	3,750,000.00	12/02/2021	12/02/2021	-	3,749,021.55
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BWQ5	3,800,000.00	09/24/2021	09/24/2021	-	3,799,840.40
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GW24	3,500,000.00	09/02/2021	09/02/2021	-	3,499,986.39
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LBS8	12,000,000.00	09/02/2021	09/02/2021	0.15%	12,000,000.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4Q53	8,000,000.00	09/15/2021	09/01/2021	0.13%	8,000,000.00
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GX43	7,750,000.00	10/04/2021	10/04/2021	-	7,749,341.25
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GY91	7,500,000.00	11/09/2021	11/09/2021	-	7,498,643.78
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QB33	7,500,000.00	02/03/2022	02/03/2022	-	7,496,034.98

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
RABOBANK NEDERLAND NV NY	Other Instrument - Corporate bonds and notes	21684LBL5	7,500,000.00	09/01/2021	03/22/2022	0.15%	7,499,607.15
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	103,023,000.00	09/01/2021	09/01/2021	0.05%	103,023,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	102,800,000.00	09/01/2021	09/01/2021	0.06%	102,800,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	102,800,000.00	09/01/2021	09/01/2021	0.05%	102,800,000.00

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.