# Putnam Money Market Fund

As of 09/30/2019

Portfolio Weighted Average Maturity : 21.22 days
Portfolio Weighted Average Life : 78.39 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 | 04821UX72 | 3,750,000.00 | 10/07/2019 | 10/07/2019 | - | 3,748,541.63 |
| ATLANTIC ASSET SECURITIZATION LLC | Asset Backed Commercial Paper | 04821UY63 | 3,750,000.00 | 11/06/2019 | 11/06/2019 | - | 3,742,226.25 |
| BARCLAYS BANK PLC CCP | Asset Backed Commercial Paper | 06742QTA0 | 3,750,000.00 | 10/02/2019 | 10/02/2019 | - | 3,749,522.25 |
| BARCLAYS BANK PLC CCP | Asset Backed Commercial Paper | 06742QXH0 | 3,750,000.00 | 10/24/2019 | 10/24/2019 | - | 3,744,720.00 |
| CAFCO LLC | Asset Backed Commercial Paper | 1247P3X98 | 3,750,000.00 | 10/09/2019 | 10/09/2019 | - | 3,748,129.88 |
| CHARIOT FUNDING LLC | Asset Backed Commercial Paper | 15963TAD1 | 7,750,000.00 | 01/13/2020 | 01/13/2020 | - | 7,701,921.33 |
| COLLATERALIZED COMMERCIAL PAPER CO LLC | Asset Backed Commercial Paper | 19423EHT8 | 11,500,000.00 | 10/11/2019 | 03/11/2020 | 2.24% | 11,500,039.20 |
| CRC FUNDING LLC | Asset Backed Commercial Paper | 12619UXF3 | 3,750,000.00 | 10/15/2019 | 10/15/2019 | - | 3,746,749.88 |
| LIBERTY STREET FUNDING LLC | Asset Backed Commercial Paper | 53127UYC8 | 11,000,000.00 | 11/12/2019 | 11/12/2019 | - | 10,972,632.00 |
| MATCHPOINT FINANCE PLC | Asset Backed Commercial Paper | 57666BZC7 | 3,750,000.00 | 12/12/2019 | 12/12/2019 | - | 3,734,556.00 |
| METLIFE SHORT TERM FUNDING LLC | Asset Backed Commercial Paper | 59157TBM4 | 7,750,000.00 | 02/21/2020 | 02/21/2020 | - | 7,688,713.00 |
| OLD LINE FUNDING LLC | Asset Backed Commercial Paper | 67983UYL1 | 3,500,000.00 | 11/20/2019 | 11/20/2019 | - | 3,490,028.85 |
| THUNDER BAY FUNDING LLC | Asset Backed Commercial Paper | 88602UZ52 | 7,750,000.00 | 12/05/2019 | 12/05/2019 | - | 7,720,958.43 |
| THUNDER BAY FUNDING LLC | Asset Backed Commercial Paper | 88602UXR6 | 7,000,000.00 | 10/25/2019 | 10/25/2019 | - | 6,990,117.40 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY | Certificate of Deposit | 05252WQQ9 | 7,500,000.00 | 10/28/2019 | 01/28/2020 | 2.43% | 7,505,526.83 |
| BANK OF AMERICA NA | Certificate of Deposit | 06050FDN9 | 4,000,000.00 | 11/18/2019 | 11/18/2019 | 2.10% | 3,999,972.00 |
| BANK OF AMERICA NA | Certificate of Deposit | 06053P3Q8 | 7,500,000.00 | 10/24/2019 | 02/24/2020 | 2.15% | 7,499,999.25 |
| BANK OF AMERICA NA | Certificate of Deposit | 06053PZ91 | 7,500,000.00 | 11/04/2019 | 11/04/2019 | 2.56% | 7,505,520.83 |
| BANK OF AMERICA NA | Certificate of Deposit | 06053P2F3 | 3,500,000.00 | 10/11/2019 | 10/11/2019 | 2.56% | 3,500,773.54 |
| BANK OF MONTREAL/CHICAGO IL | Certificate of Deposit | 06370RC56 | 7,750,000.00 | 10/01/2019 | 06/01/2020 | 2.19% | 7,744,251.05 |
| BANK OF MONTREAL/CHICAGO IL | Certificate of Deposit | 06370RPF0 | 8,400,000.00 | 10/23/2019 | 12/23/2019 | 2.45% | 8,405,589.44 |
| BANK OF MONTREAL/CHICAGO IL | Certificate of Deposit | 06370RX79 | 3,500,000.00 | 10/07/2019 | 08/07/2020 | 2.29% | 3,498,444.60 |
| BANK OF NOVA SCOTIA/HOUSTON | Certificate of Deposit | 06417G2X5 | 7,500,000.00 | 10/07/2019 | 11/05/2019 | 2.41% | 7,501,624.58 |
| BANK OF NOVA SCOTIA/HOUSTON | Certificate of Deposit | 06417GS41 | 3,750,000.00 | 11/04/2019 | 11/04/2019 | 2.55% | 3,750,865.16 |
| CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY | Certificate of Deposit | 13606B5R3 | 7,750,000.00 | 10/01/2019 | 10/09/2020 | 2.23% | 7,749,997.68 |
| CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY | Certificate of Deposit | 13606B2E5 | 4,000,000.00 | 10/01/2019 | 06/12/2020 | 2.03% | 4,006,185.24 |

## Security Detail (Cont'd)

| Issuer Name | Category | Cusip | Principal Amount | Effective Maturity[1] | Final Maturity[2] | Coupon | Market Value |
|---|---|---|---|---|---|---|---|
| CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY | Certificate of Deposit | 13606BJ98 | 6,250,000.00 | 10/07/2019 | 12/06/2019 | 2.45% | 6,252,990.69 |
| CITIBANK NA | Certificate of Deposit | 17305TG71 | 7,500,000.00 | 10/21/2019 | 10/21/2019 | 2.57% | 7,502,175.08 |
| CREDIT SUISSE AG/NEW YORK NY | Certificate of Deposit | 22549LVP7 | 3,875,000.00 | 10/08/2019 | 12/09/2019 | 2.26% | 3,875,761.48 |
| MIZUHO BANK LTD/NEW YORK NY | Certificate of Deposit | 60710AAK8 | 4,000,000.00 | 10/28/2019 | 11/27/2019 | 2.17% | 4,000,078.04 |
| MUFG BANK LTD/NEW YORK NY | Certificate of Deposit | 55379WX92 | 7,750,000.00 | 10/21/2019 | 02/20/2020 | 2.22% | 7,749,585.38 |
| NORDEA BANK ABP/NEW YORK NY | Certificate of Deposit | 65590AUX2 | 7,750,000.00 | 10/10/2019 | 10/10/2019 | 2.62% | 7,750,479.80 |
| RABOBANK NEDERLAND NV NY | Certificate of Deposit | 21684L4T6 | 7,750,000.00 | 10/07/2019 | 06/05/2020 | 2.25% | 7,746,737.25 |
| ROYAL BANK OF CANADA/NEW YORK NY | Certificate of Deposit | 78012UPP4 | 7,500,000.00 | 10/22/2019 | 05/22/2020 | 2.21% | 7,494,684.75 |
| ROYAL BANK OF CANADA/NEW YORK NY | Certificate of Deposit | 78012ULT0 | 3,500,000.00 | 11/19/2019 | 11/19/2019 | 2.76% | 3,502,970.84 |
| SUMITOMO MITSUI BANKING CORP/NEW YORK | Certificate of Deposit | 86565BYE5 | 7,500,000.00 | 10/15/2019 | 11/12/2019 | 2.18% | 7,500,099.08 |
| SVENSKA HANDELSBANKEN/NEW YORK NY | Certificate of Deposit | 86958J7K9 | 7,025,000.00 | 10/07/2019 | 03/05/2020 | 2.19% | 7,022,476.62 |
| SVENSKA HANDELSBANKEN/NEW YORK NY | Certificate of Deposit | 86958J7B9 | 11,250,000.00 | 10/28/2019 | 11/27/2019 | 2.17% | 11,249,930.30 |
| SVENSKA HANDELSBANKEN/NEW YORK NY | Certificate of Deposit | 86958J7E3 | 3,750,000.00 | 10/18/2019 | 02/18/2020 | 2.16% | 3,748,943.25 |
| TORONTO-DOMINION BANK/NY | Certificate of Deposit | 89114M2W6 | 7,500,000.00 | 10/22/2019 | 07/22/2020 | 2.36% | 7,500,577.58 |
| TORONTO-DOMINION BANK/NY | Certificate of Deposit | 89114M2Z9 | 3,750,000.00 | 01/23/2020 | 01/23/2020 | 2.20% | 3,752,042.66 |
| US BANK NA/CINCINNATI OH | Certificate of Deposit | 90333VT26 | 7,500,000.00 | 10/02/2019 | 04/01/2020 | 2.02% | 7,495,234.50 |
| WELLS FARGO BANK NA | Certificate of Deposit | 94989RX52 | 3,750,000.00 | 10/09/2019 | 10/09/2019 | 2.26% | 3,750,129.04 |
| WELLS FARGO BANK NA | Certificate of Deposit | 95001KBA1 | 7,500,000.00 | 11/14/2019 | 06/12/2020 | 2.25% | 7,502,073.08 |
| WELLS FARGO BANK NA | Certificate of Deposit | 95001KCC6 | 3,750,000.00 | 10/10/2019 | 08/10/2020 | 2.42% | 3,750,325.54 |
| ABN AMRO FUNDING USA LLC | Financial Company Commercial Paper | 00084CZ21 | 7,500,000.00 | 12/02/2019 | 12/02/2019 | - | 7,471,230.00 |
| COMMONWEALTH BANK OF AUSTRALIA | Financial Company Commercial Paper | 20272AK39 | 7,400,000.00 | 11/25/2019 | 02/24/2020 | 2.13% | 7,401,749.43 |
| DNB BANK ASA | Financial Company Commercial Paper | 2332K4JD7 | 7,500,000.00 | 10/23/2019 | 01/23/2020 | 2.14% | 7,500,900.08 |
| HSBC BANK PLC | Financial Company Commercial Paper | 40433FNR6 | 3,191,000.00 | 11/07/2019 | 02/07/2020 | 2.16% | 3,191,765.55 |
| HSBC BANK PLC | Financial Company Commercial Paper | 40433FPC7 | 3,776,000.00 | 11/28/2019 | 02/28/2020 | 2.16% | 3,776,294.94 |
| HSBC USA INC | Financial Company Commercial Paper | 40434PB54 | 2,500,000.00 | 02/05/2020 | 02/05/2020 | - | 2,482,266.75 |
| ING US FUNDING LLC | Financial Company Commercial Paper | 44988KHE2 | 7,500,000.00 | 10/08/2019 | 11/08/2019 | 2.12% | 7,499,760.75 |
| LLOYDS BANK PLC | Financial Company Commercial Paper | 53946BDP3 | 7,500,000.00 | 10/15/2019 | 11/15/2019 | 2.14% | 7,499,903.33 |
| MITSUBISHI UFJ TRUST & BANKING CORP/SINGAPORE | Financial Company Commercial Paper | 60683CYN5 | 7,500,000.00 | 11/22/2019 | 11/22/2019 | - | 7,476,426.00 |
| NATIONAL AUSTRALIA BANK LTD | Financial Company Commercial Paper | 63254GKT1 | 2,500,000.00 | 10/24/2019 | 04/24/2020 | 2.18% | 2,498,986.50 |
| NATIONAL AUSTRALIA BANK LTD | Financial Company Commercial Paper | 63254FXN2 | 7,500,000.00 | 10/22/2019 | 10/22/2019 | - | 7,490,352.00 |
| NATIONAL AUSTRALIA BANK LTD | Financial Company Commercial Paper | 63254GLD5 | 4,000,000.00 | 10/21/2019 | 05/20/2020 | 2.18% | 3,997,355.20 |
| NATIONAL BANK OF CANADA | Financial Company Commercial Paper | 63307MY11 | 1,400,000.00 | 11/01/2019 | 11/01/2019 | - | 1,397,385.36 |
| NATIONAL BANK OF CANADA | Financial Company Commercial Paper | 63307NDE4 | 2,000,000.00 | 10/11/2019 | 10/11/2019 | 2.13% | 1,999,995.20 |
| NATIONWIDE BUILDING SOCIETY | Financial Company Commercial Paper | 6385E1X71 | 7,750,000.00 | 10/07/2019 | 10/07/2019 | - | 7,746,564.43 |

## Security Detail (Cont'd)

| Issuer Name | Category | Cusip | Principal Amount | Effective Maturity[1] | Final Maturity[2] | Coupon | Market Value |
|---|---|---|---|---|---|---|---|
| NRW BANK | Financial Company Commercial Paper | 62939LBL2 | 7,750,000.00 | 02/20/2020 | 02/20/2020 | - | 7,687,722.55 |
| NRW BANK | Financial Company Commercial Paper | 62939MXA0 | 7,500,000.00 | 10/10/2019 | 10/10/2019 | - | 7,495,979.25 |
| SKANDINAVISKA ENSKILDA BANKEN AB | Financial Company Commercial Paper | 83050UX11 | 7,500,000.00 | 10/01/2019 | 10/01/2019 | - | 7,499,592.00 |
| SOCIETE GENERALE SA | Financial Company Commercial Paper | 83368YBR7 | 3,750,000.00 | 11/26/2019 | 11/26/2019 | - | 3,738,030.00 |
| TORONTO-DOMINION BANK/THE | Financial Company Commercial Paper | 89120DLT4 | 10,000,000.00 | 12/03/2019 | 12/03/2019 | 2.30% | 9,968,401.56 |
| UBS AG/LONDON | Financial Company Commercial Paper | 90276JGJ9 | 7,500,000.00 | 10/23/2019 | 01/23/2020 | 2.18% | 7,499,797.58 |
| WESTPAC BANKING CORP | Financial Company Commercial Paper | 9612C4A27 | 6,000,000.00 | 10/31/2019 | 10/31/2019 | 2.27% | 6,000,828.66 |
| NESTLE FINANCE INTERNATIONAL LTD | Non-Financial Company Commercial Paper | 64105RBA7 | 7,500,000.00 | 02/10/2020 | 02/10/2020 | - | 7,446,357.00 |
| PRUDENTIAL PLC | Non-Financial Company Commercial Paper | 7443M3YJ7 | 3,750,000.00 | 11/18/2019 | 11/18/2019 | - | 3,739,250.63 |
| TOTAL CAPITAL CANADA LTD | Non-Financial Company Commercial Paper | 89153QZ29 | 5,550,000.00 | 12/02/2019 | 12/02/2019 | - | 5,529,730.29 |
| TOTAL CAPITAL CANADA LTD | Non-Financial Company Commercial Paper | 89153QXP0 | 7,500,000.00 | 10/23/2019 | 10/23/2019 | - | 7,489,966.50 |
| TOYOTA MOTOR CREDIT CORP | Non-Financial Company Commercial Paper | 89233A4G1 | 7,750,000.00 | 10/03/2019 | 03/02/2020 | 2.22% | 7,750,302.25 |
| EXPORT DEVELOPMENT CANADA | Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt | 30215HXX3 | 10,000,000.00 | 10/31/2019 | 10/31/2019 | - | 9,982,382.00 |
| COMMONWEALTH BANK OF AUSTRALIA | Other Instrument - Corporate bonds and notes | 2027A0JF7 | 4,800,000.00 | 12/19/2019 | 12/19/2019 | 2.76% | 4,806,693.17 |
| SUMITOMO MITSUI BANKING CORP | Other Instrument - Corporate bonds and notes | 865622CK8 | 7,500,000.00 | 10/17/2019 | 01/17/2020 | 2.65% | 7,506,945.00 |
| WESTPAC BANKING CORP | Other Instrument - Corporate bonds and notes | 961214DY6 | 4,705,000.00 | 11/15/2019 | 05/15/2020 | 2.44% | 4,712,669.15 |
| BofA Securities, Inc. | U.S. Government Agency Repurchase Agreement | - | 89,828,000.00 | 10/01/2019 | 10/01/2019 | 2.30% | 89,828,000.00 |
| CITIGROUP GLOBAL MARKETS INC. | U.S. Government Agency Repurchase Agreement | - | 89,900,000.00 | 10/01/2019 | 10/01/2019 | 2.35% | 89,900,000.00 |
| HSBC SECURITIES (USA), INC. | U.S. Government Agency Repurchase Agreement | - | 89,900,000.00 | 10/01/2019 | 10/01/2019 | 2.37% | 89,900,000.00 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 9128286Q8 | 7,500,000.00 | 10/01/2019 | 04/30/2021 | 1.99% | 7,488,315.83 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 9128287G9 | 7,500,000.00 | 10/01/2019 | 07/31/2021 | 2.07% | 7,493,439.53 |
| UNITED STATES OF AMERICA | U.S. Treasury Debt | 912828Y53 | 7,500,000.00 | 10/01/2019 | 07/31/2020 | 1.89% | 7,492,397.18 |

[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.*