

Putnam Money Market Fund

As of 09/30/2021

Portfolio Weighted Average Maturity : 42.27 days

Portfolio Weighted Average Life : 61.68 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	-	7,498,948.58
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XR7	3,500,000.00	12/23/2021	12/23/2021	-	3,498,889.35
CAFECO LLC	Asset Backed Commercial Paper	1247P2Z23	7,250,000.00	12/02/2021	12/02/2021	-	7,248,591.69
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TXC8	7,500,000.00	10/12/2021	10/12/2021	-	7,499,784.98
CHARTA LLC	Asset Backed Commercial Paper	16115VX61	7,500,000.00	10/06/2021	10/06/2021	-	7,499,900.03
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HYV6	7,750,000.00	11/29/2021	11/29/2021	-	7,748,579.19
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JB39	7,000,000.00	02/03/2022	02/03/2022	-	6,996,766.00
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TX57	2,000,000.00	10/05/2021	10/05/2021	-	1,999,983.34
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TXC2	6,250,000.00	10/12/2021	10/12/2021	-	6,249,835.44
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LZ15	7,250,000.00	12/01/2021	12/01/2021	-	7,248,614.02
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	-	7,249,249.63
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603HE46	6,500,000.00	12/27/2021	12/27/2021	-	6,498,427.00
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KXS6	7,500,000.00	10/26/2021	10/26/2021	-	7,499,474.55
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367C2Q9	10,000,000.00	10/01/2021	11/12/2021	0.24%	10,001,803.10
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	12/29/2021	03/25/2022	0.16%	8,000,436.56
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	12/16/2021	03/16/2022	0.17%	4,000,611.16
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	10/01/2021	07/18/2022	0.21%	3,500,716.70
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,502,811.83
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	11/10/2021	02/10/2022	0.15%	7,750,587.61
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	10/01/2021	07/01/2022	0.20%	3,500,589.19
CITIBANK NA	Certificate of Deposit	17305TY55	7,500,000.00	12/14/2021	12/14/2021	0.10%	7,500,233.93
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	-	3,999,964.40
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	10/01/2021	05/18/2022	0.17%	7,250,154.79
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683B2A0	7,500,000.00	02/10/2022	02/10/2022	0.15%	7,499,999.18
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RSN6	7,500,000.00	12/10/2021	12/10/2021	0.13%	7,500,576.23

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	12/13/2021	03/11/2022	0.16%	8,001,482.32
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565CW21	7,500,000.00	10/07/2021	10/07/2021	0.10%	7,500,029.10
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GC33	7,000,000.00	01/24/2022	01/24/2022	0.16%	7,000,539.91
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RRE2	11,000,000.00	12/07/2021	12/07/2021	0.11%	11,000,310.90
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	10/01/2021	05/18/2022	0.23%	10,004,422.40
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	10/01/2021	05/17/2022	0.21%	10,002,821.80
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BY81	7,000,000.00	11/08/2021	11/08/2021	-	6,998,938.31
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CC18	7,250,000.00	03/01/2022	03/01/2022	-	7,244,153.31
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AYN4	10,000,000.00	11/22/2021	11/22/2021	-	9,998,969.40
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCV6	7,000,000.00	03/29/2022	03/29/2022	-	6,996,500.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,743,404.75
BPCE SA	Financial Company Commercial Paper	05571BYN7	7,250,000.00	11/22/2021	11/22/2021	-	7,248,986.02
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,496,168.33
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,493,642.93
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DYK0	7,750,000.00	11/19/2021	11/19/2021	-	7,749,214.23
DNB BANK ASA	Financial Company Commercial Paper	2332K1AA8	11,700,000.00	01/10/2022	01/10/2022	-	11,697,613.20
DNB BANK ASA	Financial Company Commercial Paper	2332K0Y14	7,250,000.00	11/01/2021	11/01/2021	-	7,249,671.36
ING USFUNDING LLC	Financial Company Commercial Paper	45685QYF0	5,000,000.00	11/15/2021	11/15/2021	-	4,999,425.00
ING USFUNDING LLC	Financial Company Commercial Paper	4497W0ZD3	7,500,000.00	12/13/2021	12/13/2021	-	7,498,473.75
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RXT1	7,000,000.00	10/27/2021	10/27/2021	-	6,999,538.00
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RX53	7,750,000.00	10/05/2021	10/05/2021	-	7,749,924.67
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EZ11	7,250,000.00	12/01/2021	12/01/2021	-	7,249,113.47
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	10/04/2021	03/18/2022	0.13%	7,500,686.10
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MBJ7	7,000,000.00	02/18/2022	02/18/2022	-	6,996,326.19
NORDEA BANK ABP	Financial Company Commercial Paper	65558JYA9	7,750,000.00	11/10/2021	11/10/2021	-	7,749,293.90
NORDEA BANK ABP	Financial Company Commercial Paper	65558KCB8	7,250,000.00	03/11/2022	03/11/2022	-	7,245,954.50
NRW BANK	Financial Company Commercial Paper	62939LXT1	7,250,000.00	10/27/2021	10/27/2021	-	7,249,581.31
NRW BANK	Financial Company Commercial Paper	62939MBP1	7,250,000.00	02/23/2022	02/23/2022	-	7,246,501.08
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TYJ4	7,750,000.00	11/18/2021	11/18/2021	-	7,749,198.34
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UCG1	7,250,000.00	03/16/2022	03/16/2022	-	7,245,594.25
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BZ25	3,750,000.00	12/02/2021	12/02/2021	-	3,749,461.88
SWEDBANK AB	Financial Company Commercial Paper	87019RZF6	3,000,000.00	12/15/2021	12/15/2021	-	2,999,588.34
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GX43	7,750,000.00	10/04/2021	10/04/2021	-	7,749,939.71
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GY91	7,500,000.00	11/09/2021	11/09/2021	-	7,499,250.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QB33	7,500,000.00	02/03/2022	02/03/2022	-	7,497,060.00
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GYN0	7,500,000.00	11/22/2021	11/22/2021	-	7,499,061.45
RABOBANK NEDERLAND NV NY	Other Instrument - Corporate bonds and notes	21684LBL5	7,500,000.00	10/01/2021	03/22/2022	0.15%	7,500,419.55
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	95,791,000.00	10/01/2021	10/01/2021	0.05%	95,791,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	95,600,000.00	10/01/2021	10/01/2021	0.06%	95,600,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	95,600,000.00	10/01/2021	10/01/2021	0.05%	95,600,000.00

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.