

Putnam Money Market Fund

As of 10/29/2021

Portfolio Weighted Average Maturity : 35.29 days

Portfolio Weighted Average Life : 52.29 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	-	7,499,612.48
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XR7	3,500,000.00	12/23/2021	12/23/2021	-	3,499,374.38
CAFCO LLC	Asset Backed Commercial Paper	1247P2Z23	7,250,000.00	12/02/2021	12/02/2021	-	7,249,335.83
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TZ28	7,000,000.00	12/02/2021	12/02/2021	-	6,999,358.73
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JB39	7,000,000.00	02/03/2022	02/03/2022	-	6,997,510.31
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424HYV6	7,750,000.00	11/29/2021	11/29/2021	-	7,749,359.31
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LZ15	7,250,000.00	12/01/2021	12/01/2021	-	7,249,355.33
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VEV8	7,500,000.00	11/01/2021	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	-	7,249,708.99
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603HE46	6,500,000.00	12/27/2021	12/27/2021	-	6,499,051.91
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	12/16/2021	03/16/2022	0.17%	4,000,585.60
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367C2Q9	10,000,000.00	10/30/2021	11/12/2021	0.24%	10,000,622.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	12/29/2021	03/25/2022	0.16%	8,000,295.84
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	10/30/2021	07/18/2022	0.21%	3,500,766.19
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,502,332.35
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	10/30/2021	07/01/2022	0.20%	3,500,750.44
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	11/10/2021	02/10/2022	0.15%	7,750,282.57
CITIBANK NA	Certificate of Deposit	17305TY55	7,500,000.00	12/14/2021	12/14/2021	0.10%	7,500,287.25
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,998,856.36
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	10/30/2021	05/18/2022	0.17%	7,250,592.18
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683B2A0	7,500,000.00	02/10/2022	02/10/2022	0.15%	7,499,934.00
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RSN6	7,500,000.00	12/10/2021	12/10/2021	0.13%	7,500,489.60
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	12/13/2021	03/11/2022	0.16%	8,001,360.56
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FAQ5	7,000,000.00	04/25/2022	04/25/2022	0.20%	6,998,754.98
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GC33	7,000,000.00	01/24/2022	01/24/2022	0.16%	7,000,556.99
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GL74	7,500,000.00	11/17/2021	11/17/2021	0.12%	7,500,178.05

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RRE2	11,000,000.00	12/07/2021	12/07/2021	0.11%	11,000,261.60
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RTF7	7,250,000.00	03/22/2022	03/22/2022	0.14%	7,250,260.35
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	10/30/2021	05/18/2022	0.23%	10,003,859.40
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	10/30/2021	05/17/2022	0.21%	10,003,037.00
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CC18	7,250,000.00	03/01/2022	03/01/2022	-	7,245,466.94
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BY81	7,000,000.00	11/08/2021	11/08/2021	-	6,999,753.04
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCV6	7,000,000.00	03/29/2022	03/29/2022	-	6,997,063.92
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AYN4	10,000,000.00	11/22/2021	11/22/2021	-	9,999,533.30
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,742,812.11
BPCE SA	Financial Company Commercial Paper	05571BYN7	7,250,000.00	11/22/2021	11/22/2021	-	7,249,666.50
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,496,899.35
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,493,250.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DYK0	7,750,000.00	11/19/2021	11/19/2021	-	7,749,665.43
DNB BANK ASA	Financial Company Commercial Paper	2332K1AA8	11,700,000.00	01/10/2022	01/10/2022	-	11,698,362.90
DNB BANK ASA	Financial Company Commercial Paper	2332K0Y14	7,250,000.00	11/01/2021	11/01/2021	-	7,249,975.86
ING USFUNDING LLC	Financial Company Commercial Paper	4497W0ZD3	7,500,000.00	12/13/2021	12/13/2021	-	7,499,156.25
ING USFUNDING LLC	Financial Company Commercial Paper	45685QYF0	5,000,000.00	11/15/2021	11/15/2021	-	4,999,792.20
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WZ92	4,000,000.00	12/09/2021	12/09/2021	-	3,999,635.56
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689PYV2	6,500,000.00	11/29/2021	11/29/2021	-	6,499,384.32
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EZ11	7,250,000.00	12/01/2021	12/01/2021	-	7,249,534.77
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	11/01/2021	03/18/2022	0.14%	7,500,000.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MBJ7	7,000,000.00	02/18/2022	02/18/2022	-	6,997,234.23
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1AD3	3,500,000.00	01/13/2022	01/13/2022	-	3,499,216.77
NORDEA BANK ABP	Financial Company Commercial Paper	65558KCB8	7,250,000.00	03/11/2022	03/11/2022	-	7,246,705.46
NORDEA BANK ABP	Financial Company Commercial Paper	65558JYA9	7,750,000.00	11/10/2021	11/10/2021	-	7,749,814.00
NRW BANK	Financial Company Commercial Paper	62939MBP1	7,250,000.00	02/23/2022	02/23/2022	-	7,246,984.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TYJ4	7,750,000.00	11/18/2021	11/18/2021	-	7,749,698.60
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UCG1	7,250,000.00	03/16/2022	03/16/2022	-	7,245,998.00
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BZ25	3,750,000.00	12/02/2021	12/02/2021	-	3,749,776.88
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BYJ9	3,500,000.00	11/18/2021	11/18/2021	-	3,499,875.54
SWEDBANK AB	Financial Company Commercial Paper	87019RZF6	3,000,000.00	12/15/2021	12/15/2021	-	2,999,780.67
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411HAT1	7,250,000.00	01/27/2022	01/27/2022	-	7,247,643.75
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GY91	7,500,000.00	11/09/2021	11/09/2021	-	7,499,823.53

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	-	7,497,575.03
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GYN0	7,500,000.00	11/22/2021	11/22/2021	-	7,499,649.98
RABOBANK NEDERLAND NV NY	Other Instrument - Corporate bonds and notes	21684LBL5	7,500,000.00	10/30/2021	03/22/2022	0.15%	7,500,827.63
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	97,639,000.00	11/01/2021	11/01/2021	0.05%	97,639,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	97,600,000.00	11/01/2021	11/01/2021	0.06%	97,600,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	97,600,000.00	11/01/2021	11/01/2021	0.05%	97,600,000.00

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.