

## Putnam Money Market Fund

As of 10/31/2022

Portfolio Weighted Average Maturity : 12.23 days

Portfolio Weighted Average Life : 62.16 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	04821UMF6	7,750,000.00	12/15/2022	12/15/2022	-	7,712,412.50
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644BL42	7,750,000.00	11/04/2022	11/04/2022	-	7,747,186.75
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07645RDA1	4,000,000.00	11/01/2022	02/01/2023	3.50%	3,999,680.44
CAFCO LLC	Asset Backed Commercial Paper	1247P3L34	7,500,000.00	11/03/2022	11/03/2022	-	7,497,998.10
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDH0	7,500,000.00	11/01/2022	11/07/2022	3.47%	7,500,499.65
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDZ0	7,750,000.00	11/01/2022	03/23/2023	3.43%	7,742,906.27
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G6L1	7,750,000.00	11/01/2022	03/22/2023	3.43%	7,742,924.02
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UM24	7,750,000.00	12/02/2022	12/02/2022	-	7,723,911.80
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VGG9	5,000,000.00	11/01/2022	02/22/2023	3.59%	5,000,000.00
BANK OF AMERICA NA	Certificate of Deposit	06050TNE8	7,750,000.00	11/01/2022	10/06/2023	3.63%	7,738,236.04
BANK OF AMERICA NA	Certificate of Deposit	06054R3W0	7,500,000.00	11/01/2022	12/13/2022	3.46%	7,501,410.90
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	11/01/2022	03/03/2023	3.57%	2,999,630.58
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,717,132.10
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	11/01/2022	08/01/2023	3.80%	3,500,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	11/01/2022	12/23/2022	3.60%	3,751,000.69
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	11/01/2022	05/12/2023	3.53%	7,491,335.03
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FAR8	7,750,000.00	11/01/2022	02/21/2023	3.55%	7,750,079.13
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,248,874.44
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	11/01/2022	05/08/2023	3.55%	3,746,509.09
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	11/01/2022	08/21/2023	3.81%	7,752,844.87
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,674,884.60
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	11/01/2022	10/25/2023	3.89%	3,749,370.94
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XTR9	7,750,000.00	11/01/2022	04/25/2023	3.73%	7,750,100.05
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RQU2	7,750,000.00	11/01/2022	02/23/2023	3.48%	7,747,405.46
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710R2B0	7,750,000.00	11/01/2022	11/28/2022	3.46%	7,751,466.92

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380T7K0	7,750,000.00	11/01/2022	02/22/2023	3.53%	7,747,183.03
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558UUX8	7,750,000.00	11/01/2022	02/14/2023	3.56%	7,749,778.04
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LES7	7,750,000.00	11/01/2022	05/11/2023	3.68%	7,751,432.43
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FRR5	7,750,000.00	11/01/2022	02/10/2023	3.55%	7,749,049.39
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MNE4	7,750,000.00	11/01/2022	01/10/2023	3.57%	7,750,973.09
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MUD8	7,750,000.00	11/10/2022	11/10/2022	3.25%	7,749,510.67
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,710,788.91
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	11/01/2022	02/09/2023	3.30%	7,245,523.20
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CM82	7,750,000.00	12/08/2022	12/08/2022	-	7,718,611.18
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	11/01/2022	09/28/2023	3.66%	7,739,289.11
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MQQ0	7,750,000.00	11/01/2022	12/01/2022	3.45%	7,751,498.54
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	11/01/2022	01/13/2023	3.35%	8,248,489.92
BPCE SA	Financial Company Commercial Paper	05571CL17	7,750,000.00	11/01/2022	11/01/2022	-	7,749,327.46
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	11/01/2022	09/25/2023	3.66%	3,495,163.21
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	11/01/2022	02/28/2023	3.55%	7,249,064.61
DNB BANK ASA	Financial Company Commercial Paper	2332K4MS0	7,750,000.00	11/01/2022	01/27/2023	3.58%	7,751,348.19
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	11/01/2022	03/02/2023	3.55%	3,750,376.31
ING US FUNDING LLC	Financial Company Commercial Paper	4497W1P26	7,750,000.00	02/02/2023	02/02/2023	-	7,660,414.73
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BFS5	7,750,000.00	11/01/2022	04/11/2023	3.51%	7,750,000.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	11/01/2022	02/24/2023	3.33%	7,244,631.09
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUE3	3,750,000.00	11/01/2022	11/21/2022	3.44%	3,750,310.91
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUY9	3,750,000.00	11/01/2022	02/24/2023	3.45%	3,748,662.41
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGL5	7,500,000.00	11/01/2022	11/07/2022	3.44%	7,500,456.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	11/01/2022	07/28/2023	3.80%	6,999,979.42
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,989,654.56
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WCR3	7,750,000.00	11/01/2022	12/27/2022	3.48%	7,750,503.44
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WDT8	7,750,000.00	11/01/2022	02/21/2023	3.54%	7,748,942.28
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL91	7,500,000.00	11/09/2022	11/09/2022	-	7,493,518.13
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,499,701.52
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LEF3	7,750,000.00	11/01/2022	03/09/2023	3.60%	7,749,714.96
SWEDBANK AB	Financial Company Commercial Paper	87019YAV3	7,000,000.00	11/01/2022	11/08/2022	3.45%	7,000,494.55
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,618,516.68
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	11/01/2022	03/20/2023	3.55%	9,998,166.00
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A4XC4	7,750,000.00	11/01/2022	01/31/2023	3.62%	7,750,000.00

### Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BDG9	7,750,000.00	11/01/2022	03/07/2023	3.41%	7,745,619.86
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	33,300,000.00	11/01/2022	11/01/2022	3.05%	33,300,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	125,472,000.00	11/01/2022	11/01/2022	3.05%	125,472,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	125,500,000.00	11/01/2022	11/01/2022	3.05%	125,500,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	79,000,000.00	11/01/2022	11/01/2022	3.05%	79,000,000.00

<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.