

## Putnam Money Market Fund

As of 10/31/2023

Portfolio Weighted Average Maturity : 31.20 days

Portfolio Weighted Average Life : 66.53 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06744G5H1	4,000,000.00	11/01/2023	11/01/2023	-	3,999,413.56
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UZN9	8,000,000.00	12/22/2023	12/22/2023	-	7,937,191.68
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TAP8	8,000,000.00	01/23/2024	01/23/2024	-	7,896,922.64
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UYT1	5,000,000.00	11/27/2023	11/27/2023	-	4,979,877.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157VAZ1	8,000,000.00	11/01/2023	04/17/2024	5.61%	7,999,756.08
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XK39	8,000,000.00	02/05/2024	02/05/2024	-	7,879,088.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	11/01/2023	05/07/2024	5.77%	4,001,228.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	11/01/2023	06/03/2024	5.96%	8,010,336.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	11/01/2023	07/22/2024	5.95%	4,005,402.12
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,003,747.56
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	11/01/2023	05/08/2024	5.91%	8,009,676.88
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	7,998,861.36
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,000,945.88
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	11/01/2023	05/03/2024	5.81%	8,003,678.56
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TFF3	8,000,000.00	11/01/2023	01/18/2024	5.76%	8,004,602.40
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UJG3	8,000,000.00	11/01/2023	11/13/2023	5.73%	8,000,772.80
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJ60	7,750,000.00	11/01/2023	11/17/2023	5.74%	7,751,050.82
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FY63	8,000,000.00	11/01/2023	04/04/2024	5.72%	8,001,004.40
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M7L6	8,000,000.00	11/01/2023	01/10/2024	5.74%	8,003,679.60
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	11/01/2023	09/12/2024	5.88%	8,002,989.76
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,001,474.40
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	11/01/2023	04/05/2024	5.94%	7,759,822.97
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	11/01/2023	07/05/2024	5.96%	4,005,495.56
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,965,945.97
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ACR9	6,000,000.00	03/25/2024	03/25/2024	-	5,864,192.40
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,690,215.52

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RC11	8,000,000.00	03/01/2024	03/01/2024	-	7,848,830.24
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UZ43	8,000,000.00	12/04/2023	12/04/2023	-	7,959,064.00
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	11/01/2023	08/01/2024	5.91%	8,008,190.64
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LXQ5	7,750,000.00	11/01/2023	02/05/2024	5.81%	7,755,873.57
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BC81	8,000,000.00	03/08/2024	03/08/2024	-	7,842,516.80
BPCE SA	Financial Company Commercial Paper	05571BD59	8,000,000.00	04/05/2024	04/05/2024	-	7,802,553.28
BPCE SA	Financial Company Commercial Paper	05571CZ79	8,000,000.00	12/07/2023	12/07/2023	-	7,955,572.56
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	11/01/2023	04/22/2024	5.86%	8,006,894.08
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272D JL5	4,000,000.00	09/20/2024	09/20/2024	-	3,800,540.28
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	5,904,453.96
DNB BANK ASA	Financial Company Commercial Paper	2332K0CR1	6,983,000.00	03/25/2024	03/25/2024	-	6,826,245.34
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,446,010.20
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	11/01/2023	04/24/2024	5.90%	8,008,518.00
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHK0	8,000,000.00	11/01/2023	02/06/2024	5.68%	8,002,202.24
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXB6	7,750,000.00	11/01/2023	11/30/2023	5.80%	7,752,180.23
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWV3	3,750,000.00	11/01/2023	03/06/2024	5.56%	3,750,021.68
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	11/01/2023	09/19/2024	5.83%	8,001,070.16
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LCF6	4,250,000.00	03/15/2024	03/15/2024	-	4,160,381.10
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LBF7	3,390,000.00	02/15/2024	02/15/2024	-	3,334,275.93
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,718,699.92
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,781,818.40
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,729,287.70
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	11/01/2023	05/23/2024	5.91%	8,009,718.40
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,485,726.38
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C42Q3	4,100,000.00	11/01/2023	01/03/2024	5.83%	4,102,490.83
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	11/01/2023	10/08/2024	5.86%	6,500,666.19
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GB88	2,900,000.00	02/08/2024	02/08/2024	-	2,856,274.44
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0DG5	8,000,000.00	04/16/2024	04/16/2024	-	7,791,082.64

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1YH8	8,000,000.00	11/17/2023	11/17/2023	-	7,979,892.16
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	158,276,000.00	11/01/2023	11/01/2023	5.30%	158,276,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	148,436,000.00	11/01/2023	11/01/2023	5.30%	148,436,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	154,600,000.00	11/01/2023	11/01/2023	5.30%	154,600,000.00

<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.