

Putnam Money Market Fund

As of 11/30/2021

Portfolio Weighted Average Maturity : 45.81 days

Portfolio Weighted Average Life : 59.13 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	04821TZN8	7,250,000.00	12/22/2021	12/22/2021	-	7,249,561.38
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XR7	3,500,000.00	12/23/2021	12/23/2021	-	3,499,798.75
CAFCO LLC	Asset Backed Commercial Paper	1247P2Z23	7,250,000.00	12/02/2021	12/02/2021	-	7,249,967.38
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TZ28	7,000,000.00	12/02/2021	12/02/2021	-	6,999,968.50
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JB39	7,000,000.00	02/03/2022	02/03/2022	-	6,998,066.25
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JES1	7,250,000.00	05/26/2022	05/26/2022	-	7,240,233.02
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UBU3	8,750,000.00	02/28/2022	02/28/2022	-	8,746,281.25
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LZ15	7,250,000.00	12/01/2021	12/01/2021	-	7,249,983.69
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TZE6	7,250,000.00	12/14/2021	12/14/2021	-	7,249,777.28
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UEG1	4,686,000.00	05/16/2022	05/16/2022	-	4,681,369.86
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VEV8	7,500,000.00	12/01/2021	01/03/2022	0.12%	7,500,000.00
SHEFFIELD RECEIVABLES CO LLC	Asset Backed Commercial Paper	82124LZ96	3,750,000.00	12/09/2021	12/09/2021	-	3,749,919.38
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TZD8	5,500,000.00	12/13/2021	12/13/2021	-	5,499,823.23
BANK OF AMERICA NA	Certificate of Deposit	06052TQ29	7,250,000.00	06/08/2022	06/08/2022	0.21%	7,248,393.84
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	12/29/2021	03/25/2022	0.16%	8,002,235.60
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	12/16/2021	03/16/2022	0.17%	4,000,285.04
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	12/01/2021	07/18/2022	0.21%	3,499,173.23
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,501,402.05
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	02/10/2022	02/10/2022	0.17%	7,751,031.45
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	12/01/2021	07/01/2022	0.20%	3,499,151.64
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,246,882.28
CITIBANK NA	Certificate of Deposit	17305TY55	7,500,000.00	12/14/2021	12/14/2021	0.10%	7,500,145.73
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,997,322.20
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	12/01/2021	05/18/2022	0.17%	7,249,455.67
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683B2A0	7,500,000.00	02/10/2022	02/10/2022	0.15%	7,499,878.95

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RSN6	7,500,000.00	12/10/2021	12/10/2021	0.13%	7,500,124.88
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LBL5	7,500,000.00	12/01/2021	03/22/2022	0.15%	7,500,303.08
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	12/13/2021	03/11/2022	0.16%	8,000,716.72
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FAQ5	7,000,000.00	04/25/2022	04/25/2022	0.20%	6,998,863.97
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GC33	7,000,000.00	01/24/2022	01/24/2022	0.16%	7,000,512.47
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564G5F4	7,500,000.00	02/25/2022	02/25/2022	0.20%	7,500,307.73
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RTF7	7,250,000.00	03/22/2022	03/22/2022	0.14%	7,249,728.63
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RRE2	11,000,000.00	12/07/2021	12/07/2021	0.11%	11,000,053.30
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	12/01/2021	05/18/2022	0.23%	9,999,999.70
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	12/01/2021	05/17/2022	0.21%	10,000,559.60
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CC18	7,250,000.00	03/01/2022	03/01/2022	-	7,246,334.69
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,488,640.16
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCV6	7,000,000.00	03/29/2022	03/29/2022	-	6,997,686.08
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,742,097.56
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,497,232.05
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608AZ90	3,500,000.00	12/09/2021	12/09/2021	-	3,499,938.75
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,493,586.68
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,492,901.79
DNB BANK ASA	Financial Company Commercial Paper	2332K0ZP0	3,000,000.00	12/23/2021	12/23/2021	-	2,999,909.91
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,772,389.09
DNB BANK ASA	Financial Company Commercial Paper	2332K1AA8	11,700,000.00	01/10/2022	01/10/2022	-	11,699,280.40
HSBC BANK PLC	Financial Company Commercial Paper	40433GZ18	3,750,000.00	12/01/2021	12/01/2021	-	3,749,989.58
ING USFUNDING LLC	Financial Company Commercial Paper	45685RBQ9	7,250,000.00	02/24/2022	02/24/2022	-	7,247,471.35
ING USFUNDING LLC	Financial Company Commercial Paper	4497W0ZD3	7,500,000.00	12/13/2021	12/13/2021	-	7,499,791.43
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RZ36	7,250,000.00	12/03/2021	12/03/2021	-	7,249,957.73
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WZ92	4,000,000.00	12/09/2021	12/09/2021	-	3,999,929.00
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GC87	7,250,000.00	03/08/2022	03/08/2022	-	7,245,796.23
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EZ11	7,250,000.00	12/01/2021	12/01/2021	-	7,249,985.94
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	12/01/2021	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	-	6,997,822.23
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1AD3	3,500,000.00	01/13/2022	01/13/2022	-	3,499,426.77
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1AQ4	3,500,000.00	01/24/2022	01/24/2022	-	3,499,187.23
NORDEA BANK ABP	Financial Company Commercial Paper	65558KCB8	7,250,000.00	03/11/2022	03/11/2022	-	7,247,945.64
NRW BANK	Financial Company Commercial Paper	62939MBP1	7,250,000.00	02/23/2022	02/23/2022	-	7,247,980.08
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,971,961.08

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UCG1	7,250,000.00	03/16/2022	03/16/2022	-	7,246,349.63
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BZ25	3,750,000.00	12/02/2021	12/02/2021	-	3,749,985.41
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BZT6	2,325,000.00	12/27/2021	12/27/2021	-	2,324,877.94
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BZG4	5,500,000.00	12/16/2021	12/16/2021	-	5,499,828.90
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,487,292.66
SWEDBANK AB	Financial Company Commercial Paper	87019RZP4	4,000,000.00	12/23/2021	12/23/2021	-	3,999,897.76
SWEDBANK AB	Financial Company Commercial Paper	87019RZF6	3,000,000.00	12/15/2021	12/15/2021	-	2,999,949.99
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AZT8	8,750,000.00	12/27/2021	12/27/2021	-	8,749,540.63
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411HAT1	7,250,000.00	01/27/2022	01/27/2022	-	7,248,294.66
NESTLE FINANCE INTERNATIONAL LTD	Non-Financial Company Commercial Paper	64106GZE6	7,500,000.00	12/14/2021	12/14/2021	-	7,499,854.20
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M2ZH2	7,500,000.00	12/17/2021	12/17/2021	-	7,499,713.13
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QB33	7,500,000.00	02/03/2022	02/03/2022	-	7,498,307.33
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PZA3	6,400,000.00	12/10/2021	12/10/2021	-	6,399,868.42
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	87,055,000.00	12/01/2021	12/01/2021	0.05%	87,055,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	86,000,000.00	12/01/2021	12/01/2021	0.06%	86,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	86,000,000.00	12/01/2021	12/01/2021	0.05%	86,000,000.00

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.