

## Putnam Money Market Fund

As of 12/31/2021

Portfolio Weighted Average Maturity : 42.42 days

Portfolio Weighted Average Life : 60.89 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	04821UAK8	7,250,000.00	01/19/2022	01/19/2022	-	7,249,659.47
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JB39	7,000,000.00	02/03/2022	02/03/2022	-	6,999,087.69
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JES1	7,250,000.00	05/26/2022	05/26/2022	-	7,241,032.19
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UBU3	8,750,000.00	02/28/2022	02/28/2022	-	8,747,174.98
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BD80	7,250,000.00	04/08/2022	04/08/2022	-	7,244,967.27
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UEG1	4,686,000.00	05/16/2022	05/16/2022	-	4,681,822.15
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XHY5	7,500,000.00	04/18/2022	04/18/2022	-	7,494,330.00
BANK OF AMERICA NA	Certificate of Deposit	06052TQ29	7,250,000.00	06/08/2022	06/08/2022	0.21%	7,248,782.07
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	03/25/2022	03/25/2022	0.25%	8,001,349.68
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	03/16/2022	03/16/2022	0.26%	4,001,184.20
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	01/01/2022	07/18/2022	0.21%	3,498,917.49
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,500,979.20
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	02/10/2022	02/10/2022	0.17%	7,750,551.03
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	01/01/2022	07/01/2022	0.20%	3,498,921.48
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,242,740.58
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,997,014.24
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	01/01/2022	05/18/2022	0.17%	7,249,333.29
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683B2A0	7,500,000.00	02/10/2022	02/10/2022	0.15%	7,500,238.50
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LBL5	7,500,000.00	01/01/2022	03/22/2022	0.15%	7,499,983.05
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	03/11/2022	03/11/2022	0.25%	8,002,289.52
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FAQ5	7,000,000.00	04/25/2022	04/25/2022	0.20%	6,998,612.39
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564G5F4	7,500,000.00	02/25/2022	02/25/2022	0.20%	7,500,746.10
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564GC33	7,000,000.00	01/24/2022	01/24/2022	0.16%	7,000,279.58
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RTF7	7,250,000.00	03/22/2022	03/22/2022	0.14%	7,249,575.08
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	01/01/2022	08/09/2022	0.21%	7,247,154.16

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	01/01/2022	05/18/2022	0.23%	9,999,999.30
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	01/01/2022	05/17/2022	0.21%	10,000,646.60
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CC18	7,250,000.00	03/01/2022	03/01/2022	-	7,247,583.36
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,489,709.02
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCV6	7,000,000.00	03/29/2022	03/29/2022	-	6,997,638.69
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	01/20/2022	10/18/2022	0.18%	6,995,084.25
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	01/13/2022	01/13/2023	0.35%	8,249,999.84
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,743,199.38
BPCE SA	Financial Company Commercial Paper	05571CC74	7,000,000.00	03/07/2022	03/07/2022	-	6,997,882.50
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,498,025.03
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,494,710.63
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,493,259.00
DNB BANK ASA	Financial Company Commercial Paper	2332K1AA8	11,700,000.00	01/10/2022	01/10/2022	-	11,699,866.70
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,767,825.00
ING USFUNDING LLC	Financial Company Commercial Paper	45685RBQ9	7,250,000.00	02/24/2022	02/24/2022	-	7,248,449.30
ING USFUNDING LLC	Financial Company Commercial Paper	4497W1D11	5,000,000.00	04/01/2022	04/01/2022	-	4,997,333.20
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SCX3	7,250,000.00	03/31/2022	03/31/2022	-	7,246,193.75
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XCG9	7,250,000.00	03/16/2022	03/16/2022	-	7,247,130.23
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GC87	7,250,000.00	03/08/2022	03/08/2022	-	7,247,787.16
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GQR9	7,500,000.00	01/03/2022	04/22/2022	0.25%	7,501,935.98
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	01/03/2022	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	-	6,998,780.46
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1AQ4	3,500,000.00	01/24/2022	01/24/2022	-	3,499,750.35
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1AC5	4,000,000.00	01/12/2022	01/12/2022	-	3,999,872.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1AD3	3,500,000.00	01/13/2022	01/13/2022	-	3,499,877.40
NORDEA BANK ABP	Financial Company Commercial Paper	65558KCB8	7,250,000.00	03/11/2022	03/11/2022	-	7,248,829.92
NRW BANK	Financial Company Commercial Paper	62939MBP1	7,250,000.00	02/23/2022	02/23/2022	-	7,249,173.50
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,970,226.69
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UCG1	7,250,000.00	03/16/2022	03/16/2022	-	7,247,507.81
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LD74	7,250,000.00	04/07/2022	04/07/2022	-	7,245,663.27
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,488,909.87
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411HAT1	7,250,000.00	01/27/2022	01/27/2022	-	7,249,363.81

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QB33	7,500,000.00	02/03/2022	02/03/2022	-	7,499,305.80
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	112,374,000.00	01/03/2022	01/03/2022	0.05%	112,374,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	112,200,000.00	01/03/2022	01/03/2022	0.06%	112,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	112,200,000.00	01/03/2022	01/03/2022	0.05%	112,200,000.00

<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.