

Putnam Money Market Fund

As of 12/30/2022

Portfolio Weighted Average Maturity : 19.47 days

Portfolio Weighted Average Life : 59.09 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07645RDA1	4,000,000.00	12/31/2022	02/01/2023	4.75%	4,000,916.80
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UPD2	7,500,000.00	02/13/2023	02/13/2023	-	7,458,468.75
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDZ0	7,750,000.00	12/31/2022	03/23/2023	4.68%	7,751,025.09
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G6L1	7,750,000.00	12/31/2022	03/22/2023	4.68%	7,751,045.55
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VGG9	5,000,000.00	12/31/2022	02/22/2023	4.85%	5,000,708.60
BANK OF AMERICA NA	Certificate of Deposit	06050TNF5	7,500,000.00	12/31/2022	01/08/2024	5.05%	7,503,502.80
BANK OF AMERICA NA	Certificate of Deposit	06054R4J8	3,750,000.00	12/31/2022	08/07/2023	5.02%	3,755,094.75
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,728,352.08
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	12/31/2022	03/03/2023	4.82%	3,001,032.36
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	12/31/2022	08/01/2023	5.05%	3,506,578.01
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	12/31/2022	05/12/2023	4.78%	7,503,742.80
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FAR8	7,750,000.00	12/31/2022	02/21/2023	4.80%	7,753,228.42
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	12/31/2022	05/08/2023	4.80%	3,753,501.38
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	12/31/2022	08/21/2023	5.06%	7,768,989.13
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	12/31/2022	10/25/2023	5.15%	3,756,812.66
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,692,916.60
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EC23	3,750,000.00	07/14/2023	07/14/2023	5.17%	3,750,261.71
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XTR9	7,750,000.00	12/31/2022	04/25/2023	4.98%	7,758,245.23
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RQU2	7,750,000.00	12/31/2022	02/23/2023	4.74%	7,752,652.44
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380T7K0	7,750,000.00	12/31/2022	02/22/2023	4.79%	7,751,714.69
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558UUX8	7,750,000.00	12/31/2022	02/14/2023	4.81%	7,752,709.71
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LES7	7,750,000.00	12/31/2022	05/11/2023	4.93%	7,760,770.41
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MX1	7,750,000.00	12/31/2022	08/16/2023	4.97%	7,754,471.13
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FRR5	7,750,000.00	12/31/2022	02/10/2023	4.80%	7,748,958.17
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FTG7	7,500,000.00	12/31/2022	06/22/2023	4.82%	7,503,839.33
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MNE4	7,750,000.00	12/31/2022	01/10/2023	4.82%	7,750,989.91

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MYK8	7,500,000.00	12/31/2022	03/20/2023	4.73%	7,502,241.45
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,720,797.06
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	12/31/2022	02/09/2023	4.55%	7,250,364.97
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CUD6	3,750,000.00	07/13/2023	07/13/2023	-	3,653,820.30
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	12/31/2022	09/28/2023	4.91%	7,753,290.11
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	12/31/2022	01/13/2023	4.60%	8,250,338.42
BPCE SA	Financial Company Commercial Paper	05571CV99	7,500,000.00	08/09/2023	08/09/2023	-	7,263,431.25
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	12/31/2022	02/28/2023	4.80%	7,252,175.36
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	12/31/2022	09/25/2023	4.91%	3,503,026.17
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,132,061.25
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	12/31/2022	03/02/2023	4.80%	3,751,876.16
DNB BANK ASA	Financial Company Commercial Paper	2332K4MS0	7,750,000.00	12/31/2022	01/27/2023	4.83%	7,752,283.93
ING US FUNDING LLC	Financial Company Commercial Paper	4497W1P26	7,750,000.00	02/02/2023	02/02/2023	-	7,718,350.71
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BFS5	7,750,000.00	12/31/2022	04/11/2023	4.77%	7,748,974.99
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUY9	3,750,000.00	12/31/2022	02/24/2023	4.70%	3,750,576.68
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	12/31/2022	02/24/2023	4.58%	7,249,769.23
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NHU4	7,500,000.00	12/31/2022	02/13/2023	4.70%	7,501,464.53
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	12/31/2022	07/28/2023	5.05%	7,009,395.54
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,565,996.88
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WDT8	7,750,000.00	12/31/2022	02/21/2023	4.80%	7,752,437.38
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LEF3	7,750,000.00	12/31/2022	03/09/2023	4.86%	7,753,303.05
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,654,570.83
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	12/31/2022	10/02/2023	5.02%	7,259,324.59
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	12/31/2022	03/20/2023	4.80%	10,003,782.20
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A4XC4	7,750,000.00	12/31/2022	01/31/2023	4.88%	7,752,732.11
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BDG9	7,750,000.00	12/31/2022	03/07/2023	4.67%	7,750,665.42
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	141,273,000.00	01/03/2023	01/03/2023	4.30%	141,273,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	137,003,000.00	01/03/2023	01/03/2023	4.30%	137,003,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	141,000,000.00	01/03/2023	01/03/2023	4.30%	141,000,000.00

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.