

Putnam Money Market Fund

As of 12/29/2023

Portfolio Weighted Average Maturity : 30.99 days

Portfolio Weighted Average Life : 55.11 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	04821TAJ4	8,250,000.00	01/18/2024	01/18/2024	-	8,225,448.58
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TCF4	8,250,000.00	03/15/2024	03/15/2024	-	8,153,830.25
CHARTA LLC	Asset Backed Commercial Paper	16115VB65	8,000,000.00	02/06/2024	02/06/2024	-	7,953,260.64
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VA50	8,250,000.00	01/05/2024	01/05/2024	-	8,241,449.78
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TAP8	8,000,000.00	01/23/2024	01/23/2024	-	7,970,203.68
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LB78	8,250,000.00	02/07/2024	02/07/2024	-	8,200,622.18
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157VAZ1	8,000,000.00	12/30/2023	04/17/2024	5.69%	8,003,106.32
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XK39	8,000,000.00	02/05/2024	02/05/2024	-	7,953,080.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	12/30/2023	06/03/2024	6.04%	8,010,288.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	12/30/2023	05/07/2024	5.85%	4,002,696.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	12/30/2023	07/22/2024	6.04%	4,007,440.28
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	12/30/2023	05/08/2024	6.00%	8,013,277.60
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,022,546.36
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,017,536.16
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	8,002,080.40
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	12/30/2023	05/03/2024	5.90%	8,010,424.16
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TKD2	8,250,000.00	05/03/2024	05/03/2024	5.80%	8,256,749.82
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TFF3	8,000,000.00	12/30/2023	01/18/2024	5.84%	8,001,594.48
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UQY6	8,250,000.00	05/30/2024	05/30/2024	5.66%	8,253,525.47
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FY63	8,000,000.00	12/30/2023	04/04/2024	5.81%	8,005,236.56
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M7L6	8,000,000.00	12/30/2023	01/10/2024	5.83%	8,000,885.20
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,011,522.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	12/30/2023	09/12/2024	5.96%	8,014,284.08
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	12/30/2023	04/05/2024	6.03%	7,759,899.00
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	12/30/2023	07/05/2024	6.05%	4,007,664.68
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130ASC3	4,750,000.00	02/16/2024	02/16/2024	5.38%	4,748,864.37

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,986,431.98
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BD50	8,250,000.00	04/05/2024	04/05/2024	-	8,127,997.35
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ACR9	6,000,000.00	03/25/2024	03/25/2024	-	5,922,990.48
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AB25	5,285,000.00	02/02/2024	02/02/2024	-	5,257,570.59
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,777,198.88
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RB12	4,500,000.00	02/01/2024	02/01/2024	-	4,477,106.66
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RC11	8,000,000.00	03/01/2024	03/01/2024	-	7,923,826.00
BANK OF MONTREAL	Financial Company Commercial Paper	06369LBL8	4,000,000.00	02/20/2024	02/20/2024	-	3,968,553.32
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	12/30/2023	08/01/2024	6.00%	8,013,130.08
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LX05	7,750,000.00	12/30/2023	02/05/2024	5.90%	7,752,734.82
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BC81	8,000,000.00	03/08/2024	03/08/2024	-	7,916,492.56
BPCE SA	Financial Company Commercial Paper	05571BD59	8,000,000.00	04/05/2024	04/05/2024	-	7,882,603.28
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608AAX4	8,250,000.00	01/31/2024	01/31/2024	-	8,209,409.01
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	12/30/2023	04/22/2024	5.91%	8,007,565.76
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,853,652.72
DNB BANK ASA	Financial Company Commercial Paper	2332K0CR1	6,983,000.00	03/25/2024	03/25/2024	-	6,893,299.52
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	5,971,707.96
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	12/30/2023	04/24/2024	5.98%	8,009,817.04
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHK0	8,000,000.00	12/30/2023	02/06/2024	5.76%	8,000,839.28
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WB23	8,250,000.00	02/02/2024	02/02/2024	-	8,207,104.62
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ECB4	8,000,000.00	03/11/2024	03/11/2024	-	7,911,929.52
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	12/30/2023	09/19/2024	5.92%	8,014,794.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWV3	3,750,000.00	12/30/2023	03/06/2024	5.65%	3,750,875.18
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LCF6	4,250,000.00	03/15/2024	03/15/2024	-	4,200,797.37
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LBF7	3,390,000.00	02/15/2024	02/15/2024	-	3,365,727.60
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,803,611.76
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,836,482.16
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015MAF7	8,250,000.00	12/30/2023	03/27/2024	6.10%	8,261,234.44
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	12/30/2023	05/23/2024	6.00%	8,012,605.68
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BAX4	3,500,000.00	01/31/2024	01/31/2024	-	3,482,756.48
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GEO1	8,250,000.00	05/24/2024	05/24/2024	-	8,074,114.21
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AC55	8,250,000.00	03/05/2024	03/05/2024	-	8,167,550.66
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C42Q3	4,100,000.00	12/30/2023	01/03/2024	5.92%	4,100,236.08
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	12/30/2023	10/08/2024	5.95%	6,510,531.11

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GB88	2,900,000.00	02/08/2024	02/08/2024	-	2,882,434.73
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0DG5	8,000,000.00	04/16/2024	04/16/2024	-	7,869,409.92
BNP PARIBAS SECURITIES CORPORATION	U.S. Government Agency Repurchase Agreement	-	77,500,000.00	01/02/2024	01/02/2024	5.35%	77,500,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	116,129,000.00	01/02/2024	01/02/2024	5.34%	116,129,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	116,000,000.00	01/02/2024	01/02/2024	5.34%	116,000,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	116,000,000.00	01/02/2024	01/02/2024	5.34%	116,000,000.00

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.

Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at franklintempleton.com or putnam.com. Please read it carefully.

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