

Putnam Money Market Fund

As of 01/31/2022

Portfolio Weighted Average Maturity : 34.75 days

Portfolio Weighted Average Life : 55.22 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	04821UC34	7,250,000.00	03/03/2022	03/03/2022	-	7,249,232.08
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UBU9	5,000,000.00	02/28/2022	02/28/2022	-	4,999,560.55
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JB39	7,000,000.00	02/03/2022	02/03/2022	-	6,999,953.31
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JES1	7,250,000.00	05/26/2022	05/26/2022	-	7,242,866.80
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UBU3	8,750,000.00	02/28/2022	02/28/2022	-	8,749,230.96
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BD80	7,250,000.00	04/08/2022	04/08/2022	-	7,246,775.13
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UCG3	7,250,000.00	03/16/2022	03/16/2022	-	7,249,069.61
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UEG1	4,686,000.00	05/16/2022	05/16/2022	-	4,682,583.11
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XHY5	7,500,000.00	04/18/2022	04/18/2022	-	7,495,909.35
BANK OF AMERICA NA	Certificate of Deposit	06052TQ29	7,250,000.00	06/08/2022	06/08/2022	0.21%	7,247,498.39
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	03/25/2022	03/25/2022	0.25%	8,000,609.12
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	03/16/2022	03/16/2022	0.26%	4,000,605.92
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	02/01/2022	07/18/2022	0.21%	3,500,359.00
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FFU6	7,500,000.00	02/01/2022	02/01/2022	0.22%	7,500,031.20
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CSS4	7,750,000.00	02/10/2022	02/10/2022	0.17%	7,750,073.55
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	02/01/2022	07/01/2022	0.20%	3,500,880.53
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,223,050.30
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,991,205.08
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	02/01/2022	05/18/2022	0.17%	7,250,710.86
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683B2A0	7,500,000.00	02/10/2022	02/10/2022	0.15%	7,500,133.20
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RNX9	7,250,000.00	04/20/2022	04/20/2022	0.24%	7,250,158.41
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	02/01/2022	10/27/2022	0.23%	7,249,458.79
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LBL5	7,500,000.00	02/01/2022	03/22/2022	0.15%	7,500,520.58
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	03/11/2022	03/11/2022	0.25%	8,001,193.44
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FAQ5	7,000,000.00	04/25/2022	04/25/2022	0.20%	6,999,410.11

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	86564G5F4	7,500,000.00	02/25/2022	02/25/2022	0.20%	7,500,515.40
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MBQ0	7,250,000.00	02/01/2022	08/03/2022	0.22%	7,249,518.67
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RTF7	7,250,000.00	03/22/2022	03/22/2022	0.14%	7,250,150.44
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	02/01/2022	08/09/2022	0.21%	7,249,732.19
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	02/01/2022	05/18/2022	0.23%	10,001,191.60
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	02/01/2022	05/17/2022	0.20%	10,002,178.30
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CC18	7,250,000.00	03/01/2022	03/01/2022	-	7,249,129.78
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CBH4	6,500,000.00	02/17/2022	02/17/2022	-	6,499,591.74
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	04/20/2022	10/18/2022	0.18%	6,997,626.44
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCV6	7,000,000.00	03/29/2022	03/29/2022	-	6,998,825.19
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,482,323.25
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	02/01/2022	01/13/2023	0.35%	8,253,933.02
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,744,586.63
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06742XRQ2	7,250,000.00	02/11/2022	02/11/2022	-	7,249,822.81
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,499,359.58
BPCE SA	Financial Company Commercial Paper	05571CC74	7,000,000.00	03/07/2022	03/07/2022	-	6,999,156.08
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,495,986.68
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,490,107.85
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,759,318.24
ING USFUNDING LLC	Financial Company Commercial Paper	4497W1D11	5,000,000.00	04/01/2022	04/01/2022	-	4,998,666.65
ING USFUNDING LLC	Financial Company Commercial Paper	45685RBQ9	7,250,000.00	02/24/2022	02/24/2022	-	7,249,555.36
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SC88	7,250,000.00	03/08/2022	03/08/2022	-	7,249,217.00
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SCX3	7,250,000.00	03/31/2022	03/31/2022	-	7,248,134.50
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XCG9	7,250,000.00	03/16/2022	03/16/2022	-	7,248,954.41
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GC87	7,250,000.00	03/08/2022	03/08/2022	-	7,249,260.50
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GQR9	7,500,000.00	02/01/2022	04/22/2022	0.25%	7,502,294.55
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	02/01/2022	03/18/2022	0.15%	7,500,000.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MBJ7	7,000,000.00	02/18/2022	02/18/2022	-	6,999,706.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NFL6	7,250,000.00	02/28/2022	07/28/2022	0.20%	7,250,000.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1BN0	3,500,000.00	02/22/2022	02/22/2022	-	3,499,764.73
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1BQ3	3,500,000.00	02/24/2022	02/24/2022	-	3,499,731.66
NORDEA BANK ABP	Financial Company Commercial Paper	65558KCB8	7,250,000.00	03/11/2022	03/11/2022	-	7,249,300.96
NORDEA BANK ABP	Financial Company Commercial Paper	65558KG16	7,250,000.00	07/01/2022	07/01/2022	-	7,237,744.89
NRW BANK	Financial Company Commercial Paper	62939MBP1	7,250,000.00	02/23/2022	02/23/2022	-	7,249,722.11
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,954,976.00

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	-	7,249,087.30
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UE38	7,250,000.00	05/03/2022	05/03/2022	-	7,244,849.31
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CC36	3,000,000.00	03/03/2022	03/03/2022	-	2,999,788.17
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CB45	5,000,000.00	02/04/2022	02/04/2022	-	4,999,961.10
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LD74	7,250,000.00	04/07/2022	04/07/2022	-	7,247,953.11
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,481,406.04
SWEDBANK AB	Financial Company Commercial Paper	87019SBB9	7,250,000.00	02/11/2022	02/11/2022	-	7,249,833.83
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3C85	8,000,000.00	03/08/2022	03/08/2022	-	7,999,136.00
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QB33	7,500,000.00	02/03/2022	02/03/2022	-	7,499,949.98
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	91,551,000.00	02/01/2022	02/01/2022	0.05%	91,551,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	91,300,000.00	02/01/2022	02/01/2022	0.06%	91,300,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	91,300,000.00	02/01/2022	02/01/2022	0.05%	91,300,000.00

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.