

Putnam Money Market Fund

As of 01/31/2024

Portfolio Weighted Average Maturity : 27.26 days

Portfolio Weighted Average Life : 51.41 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TCF4	8,250,000.00	03/15/2024	03/15/2024	-	8,195,852.53
CHARTA LLC	Asset Backed Commercial Paper	16115VB65	8,000,000.00	02/06/2024	02/06/2024	-	7,992,895.20
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TDR1	8,000,000.00	04/25/2024	04/25/2024	-	7,899,495.36
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LB78	8,250,000.00	02/07/2024	02/07/2024	-	8,241,449.78
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157VAZ1	8,000,000.00	02/01/2024	04/17/2024	5.61%	8,003,560.80
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XK39	8,000,000.00	02/05/2024	02/05/2024	-	7,993,888.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	02/01/2024	06/03/2024	5.96%	8,014,152.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	02/01/2024	05/07/2024	5.77%	4,004,368.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	02/01/2024	07/22/2024	5.95%	4,009,779.88
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,021,516.12
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	02/01/2024	05/08/2024	5.91%	8,012,629.60
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,016,929.36
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	8,001,380.40
CITIBANK NA	Certificate of Deposit	17330QGR2	8,000,000.00	02/01/2024	01/10/2025	5.69%	8,000,487.92
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	02/01/2024	05/03/2024	5.81%	8,008,822.80
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TKD2	8,250,000.00	05/03/2024	05/03/2024	5.80%	8,257,270.97
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UQY6	8,250,000.00	05/30/2024	05/30/2024	5.66%	8,253,941.03
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FY63	8,000,000.00	02/01/2024	04/04/2024	5.72%	8,004,168.96
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	02/01/2024	09/12/2024	5.88%	8,017,556.56
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,008,661.28
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	02/01/2024	04/05/2024	5.94%	7,757,649.56
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	02/01/2024	07/05/2024	5.96%	4,007,976.44
WELLS FARGO BANK NA	Certificate of Deposit	95001KSE5	8,250,000.00	02/01/2024	01/17/2025	5.66%	8,251,899.07
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130ASC3	4,750,000.00	02/16/2024	02/16/2024	5.38%	4,749,654.53
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AULO	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,982,576.25
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BD50	8,250,000.00	04/05/2024	04/05/2024	-	8,168,048.13

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AB25	5,285,000.00	02/02/2024	02/02/2024	-	5,283,442.19
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,814,352.72
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ACR9	6,000,000.00	03/25/2024	03/25/2024	-	5,951,580.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AJD3	4,000,000.00	09/13/2024	09/13/2024	-	3,874,439.44
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RC11	8,000,000.00	03/01/2024	03/01/2024	-	7,964,066.64
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RB12	4,500,000.00	02/01/2024	02/01/2024	-	4,499,331.44
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	02/01/2024	08/01/2024	5.91%	8,015,767.20
BANK OF MONTREAL	Financial Company Commercial Paper	06369LBL8	4,000,000.00	02/20/2024	02/20/2024	-	3,988,210.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LXO5	7,750,000.00	02/01/2024	02/05/2024	5.81%	7,750,370.14
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BC81	8,000,000.00	03/08/2024	03/08/2024	-	7,956,402.48
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BJ35	8,250,000.00	09/03/2024	09/03/2024	-	7,986,986.70
BPCE SA	Financial Company Commercial Paper	05571BGR8	8,500,000.00	07/25/2024	07/25/2024	-	8,280,420.44
BPCE SA	Financial Company Commercial Paper	05571BD59	8,000,000.00	04/05/2024	04/05/2024	-	7,922,481.52
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,864,223.12
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	02/01/2024	04/22/2024	5.83%	8,007,267.04
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	6,001,086.46
DNB BANK ASA	Financial Company Commercial Paper	2332K0CR1	6,983,000.00	03/25/2024	03/25/2024	-	6,927,853.85
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	02/01/2024	04/24/2024	5.90%	8,008,494.16
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RF38	8,400,000.00	06/03/2024	06/03/2024	-	8,245,289.64
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHK0	8,000,000.00	02/01/2024	02/06/2024	5.68%	8,000,135.36
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WB23	8,250,000.00	02/02/2024	02/02/2024	-	8,247,563.12
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ECB4	8,000,000.00	03/11/2024	03/11/2024	-	7,952,562.96
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	02/01/2024	09/19/2024	5.83%	8,016,266.64
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWF3	3,750,000.00	02/01/2024	03/06/2024	5.56%	3,750,578.81
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LCF6	4,250,000.00	03/15/2024	03/15/2024	-	4,222,161.23
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LBF7	3,390,000.00	02/15/2024	02/15/2024	-	3,382,461.49
NRW BANK	Financial Company Commercial Paper	62939LDW6	8,500,000.00	04/30/2024	04/30/2024	-	8,388,012.50
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,842,530.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,855,523.08
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015MAF7	8,250,000.00	02/01/2024	03/27/2024	6.01%	8,257,035.44
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	02/01/2024	05/23/2024	5.91%	8,011,809.20
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GEO1	8,250,000.00	05/24/2024	05/24/2024	-	8,111,657.65
SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	Financial Company Commercial Paper	86564YCE0	8,000,000.00	03/14/2024	03/14/2024	-	7,949,002.64
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AC55	8,250,000.00	03/05/2024	03/05/2024	-	8,208,736.88
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	02/01/2024	10/08/2024	5.86%	6,514,592.24

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	-	2,896,601.61
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0DG5	8,000,000.00	04/16/2024	04/16/2024	-	7,908,079.44
BNP PARIBAS SECURITIES CORPORATION	U.S. Government Agency Repurchase Agreement	-	78,400,000.00	02/01/2024	02/01/2024	5.32%	78,400,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	120,526,000.00	02/01/2024	02/01/2024	5.32%	120,526,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	120,500,000.00	02/01/2024	02/01/2024	5.31%	120,500,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	120,500,000.00	02/01/2024	02/01/2024	5.31%	120,500,000.00

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.