

Putnam Money Market Fund

As of 02/28/2022

Portfolio Weighted Average Maturity : 25.83 days

Portfolio Weighted Average Life : 52.33 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ALPINE SECURITIZATION LLC	Asset Backed Commercial Paper	02088XC97	7,250,000.00	03/09/2022	03/09/2022	-	7,249,827.81
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UC34	7,250,000.00	03/03/2022	03/03/2022	-	7,249,939.61
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XB22	7,250,000.00	03/16/2022	03/16/2022	-	7,249,732.55
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JES1	7,250,000.00	05/26/2022	05/26/2022	-	7,240,643.88
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G4F6	7,250,000.00	03/21/2022	09/19/2022	0.25%	7,248,039.46
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UF14	4,250,000.00	06/01/2022	06/01/2022	-	4,243,829.72
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BE63	7,250,000.00	05/06/2022	05/06/2022	-	7,244,238.50
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BD80	7,250,000.00	04/08/2022	04/08/2022	-	7,248,146.39
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UCG3	7,250,000.00	03/16/2022	03/16/2022	-	7,249,735.81
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UEG1	4,686,000.00	05/16/2022	05/16/2022	-	4,682,040.99
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XHY5	7,500,000.00	04/18/2022	04/18/2022	-	7,496,947.73
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UC99	7,000,000.00	03/09/2022	03/09/2022	-	6,999,819.75
BANK OF AMERICA NA	Certificate of Deposit	06052TQ29	7,250,000.00	06/08/2022	06/08/2022	0.21%	7,244,020.49
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CCY1	4,000,000.00	03/16/2022	03/16/2022	0.26%	4,000,219.72
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CBM8	8,000,000.00	03/25/2022	03/25/2022	0.25%	8,002,085.84
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	03/01/2022	07/18/2022	0.21%	3,500,312.66
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,217,879.89
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	03/01/2022	07/01/2022	0.20%	3,500,227.12
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,989,345.64
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	03/01/2022	05/18/2022	0.17%	7,249,952.22
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RNX9	7,250,000.00	04/20/2022	04/20/2022	0.24%	7,249,608.86
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380TM31	7,250,000.00	03/01/2022	08/22/2022	0.24%	7,249,225.19
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	03/01/2022	10/27/2022	0.23%	7,248,545.07
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LBL5	7,500,000.00	03/01/2022	03/22/2022	0.15%	7,500,316.13
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UJ22	8,000,000.00	03/11/2022	03/11/2022	0.25%	8,000,283.92
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FAQ5	7,000,000.00	04/25/2022	04/25/2022	0.20%	6,999,257.72

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	86564MBQ0	7,250,000.00	03/01/2022	08/03/2022	0.23%	7,250,250.63
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	03/01/2022	08/09/2022	0.21%	7,249,608.43
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RTF7	7,250,000.00	03/22/2022	03/22/2022	0.14%	7,250,012.98
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	03/01/2022	05/18/2022	0.23%	10,000,855.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	05/09/2022	02/09/2023	0.30%	7,247,287.27
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	03/01/2022	05/17/2022	0.21%	10,001,733.00
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CC18	14,250,000.00	03/01/2022	03/01/2022	-	14,249,948.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,478,058.22
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCV6	7,000,000.00	03/29/2022	03/29/2022	-	6,999,171.06
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	04/20/2022	10/18/2022	0.18%	6,996,980.48
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	03/01/2022	01/13/2023	0.35%	8,253,612.76
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,744,451.62
BPCE SA	Financial Company Commercial Paper	05571CC74	7,000,000.00	03/07/2022	03/07/2022	-	6,999,891.08
BPCE SA	Financial Company Commercial Paper	05571CC17	7,500,000.00	03/01/2022	03/01/2022	-	7,499,983.35
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,489,180.14
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,496,362.95
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,748,514.38
ING USFUNDING LLC	Financial Company Commercial Paper	4497W1D11	5,000,000.00	04/01/2022	04/01/2022	-	4,999,284.45
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SC88	7,250,000.00	03/08/2022	03/08/2022	-	7,249,871.10
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SCX3	7,250,000.00	03/31/2022	03/31/2022	-	7,249,032.34
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XCG9	7,250,000.00	03/16/2022	03/16/2022	-	7,249,597.19
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GC87	7,250,000.00	03/08/2022	03/08/2022	-	7,249,895.31
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GRH0	7,500,000.00	03/01/2022	03/18/2022	0.15%	7,500,000.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	03/24/2022	02/24/2023	0.33%	7,250,000.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GQR9	7,500,000.00	03/01/2022	04/22/2022	0.25%	7,501,656.08
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MCF4	7,580,000.00	03/15/2022	03/15/2022	-	7,579,747.36
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NFL6	7,250,000.00	03/01/2022	07/28/2022	0.20%	7,250,603.85
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1CG4	7,250,000.00	03/16/2022	03/16/2022	-	7,249,668.10
NORDEA BANK ABP	Financial Company Commercial Paper	65558KCB8	7,250,000.00	03/11/2022	03/11/2022	-	7,249,811.72
NORDEA BANK ABP	Financial Company Commercial Paper	65558KG16	7,250,000.00	07/01/2022	07/01/2022	-	7,235,880.63
NRW BANK	Financial Company Commercial Paper	62939MCN5	5,200,000.00	03/22/2022	03/22/2022	-	5,199,491.54
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,951,567.77
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UCG1	7,250,000.00	03/16/2022	03/16/2022	-	7,249,661.64
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UE38	7,250,000.00	05/03/2022	05/03/2022	-	7,245,540.45
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CC36	3,000,000.00	03/03/2022	03/03/2022	-	2,999,987.49

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LD74	7,250,000.00	04/07/2022	04/07/2022	-	7,248,438.86
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,475,796.35
SWEDBANK AB	Financial Company Commercial Paper	87019SCQ5	7,250,000.00	03/24/2022	03/24/2022	-	7,249,376.50
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3C85	8,000,000.00	03/08/2022	03/08/2022	-	7,999,857.76
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QCJ7	7,250,000.00	03/18/2022	03/18/2022	-	7,249,673.75
TOTALENERGIES CAPITAL SA	Non-Financial Company Commercial Paper	89152FC37	7,000,000.00	03/03/2022	03/03/2022	-	6,999,956.81
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	93,838,000.00	03/01/2022	03/01/2022	0.05%	93,838,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	93,760,000.00	03/01/2022	03/01/2022	0.06%	93,760,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	93,760,000.00	03/01/2022	03/01/2022	0.05%	93,760,000.00

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.