

Putnam Money Market Fund

As of 02/28/2023

Portfolio Weighted Average Maturity : 30.08 days

Portfolio Weighted Average Life : 51.08 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	15963UTE6	7,500,000.00	06/14/2023	06/14/2023	-	7,394,463.75
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDZ0	7,750,000.00	03/01/2023	03/23/2023	4.93%	7,751,356.72
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G6L1	7,750,000.00	03/01/2023	03/22/2023	4.93%	7,751,299.60
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MRJ5	7,500,000.00	04/18/2023	04/18/2023	-	7,452,122.93
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127USH4	7,500,000.00	05/17/2023	05/17/2023	-	7,422,260.03
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MSA1	7,500,000.00	05/10/2023	05/10/2023	-	7,430,005.80
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VGV6	5,000,000.00	03/01/2023	05/19/2023	4.81%	5,000,021.65
BANK OF AMERICA NA	Certificate of Deposit	06050TNF5	7,500,000.00	03/01/2023	01/08/2024	5.30%	7,508,314.28
BANK OF AMERICA NA	Certificate of Deposit	06054R4J8	3,750,000.00	03/01/2023	08/07/2023	5.27%	3,758,264.63
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	03/01/2023	03/03/2023	5.07%	3,000,111.06
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,738,102.67
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	03/01/2023	08/01/2023	5.30%	3,508,322.37
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	03/01/2023	05/12/2023	5.03%	7,504,903.73
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	03/01/2023	05/08/2023	5.05%	3,752,918.48
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	03/01/2023	08/21/2023	5.31%	7,774,453.34
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,712,166.52
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	03/01/2023	10/25/2023	5.40%	3,763,687.24
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EC23	3,750,000.00	07/14/2023	07/14/2023	5.17%	3,752,265.94
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XTR9	7,750,000.00	03/01/2023	04/25/2023	5.23%	7,757,339.48
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LES7	7,750,000.00	03/01/2023	05/11/2023	5.18%	7,757,473.79
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MX1	7,750,000.00	03/01/2023	08/16/2023	5.22%	7,763,721.69
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FTG7	7,500,000.00	03/01/2023	06/22/2023	5.07%	7,507,981.43
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MYK8	7,500,000.00	03/01/2023	03/20/2023	4.98%	7,501,358.40
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,727,957.16
TRUIST BANK	Certificate of Deposit	89788L6P4	7,500,000.00	10/31/2023	10/31/2023	5.11%	7,492,294.05

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	05253CRL2	7,500,000.00	04/20/2023	04/20/2023	-	7,451,018.78
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CUD6	3,750,000.00	07/13/2023	07/13/2023	-	3,683,625.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	03/01/2023	09/28/2023	5.16%	7,769,004.71
BANCO SANTANDER SA	Financial Company Commercial Paper	05970URH3	7,000,000.00	04/17/2023	04/17/2023	-	6,956,320.00
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UV96	7,500,000.00	08/09/2023	08/09/2023	-	7,326,525.00
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06744GL67	7,500,000.00	03/09/2023	03/09/2023	-	7,491,474.38
BPCE SA	Financial Company Commercial Paper	05571CV99	7,500,000.00	08/09/2023	08/09/2023	-	7,330,575.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	03/01/2023	09/25/2023	5.16%	3,509,263.21
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,182,296.25
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	03/01/2023	03/02/2023	5.05%	3,750,000.00
ING US FUNDING LLC	Financial Company Commercial Paper	45685RV38	7,500,000.00	08/03/2023	08/03/2023	-	7,338,084.98
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BFS5	7,750,000.00	03/01/2023	04/11/2023	5.02%	7,753,905.38
LLOYDS BANK PLC	Financial Company Commercial Paper	53943STC1	7,500,000.00	06/12/2023	06/12/2023	-	7,395,371.70
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	03/01/2023	07/28/2023	5.30%	7,014,981.96
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,598,248.75
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563HRS1	7,500,000.00	04/26/2023	04/26/2023	-	7,444,211.25
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LEF3	7,750,000.00	03/01/2023	03/09/2023	5.11%	7,750,840.02
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,218,672.53
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,687,916.65
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	03/01/2023	10/02/2023	5.27%	7,273,637.10
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	03/01/2023	03/20/2023	5.05%	10,002,198.70
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1XA0	7,500,000.00	10/10/2023	10/10/2023	-	7,264,146.68
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1V73	7,500,000.00	08/07/2023	08/07/2023	-	7,336,033.35
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BDG9	7,750,000.00	03/01/2023	03/07/2023	4.92%	7,750,431.75
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	148,739,000.00	03/01/2023	03/01/2023	4.55%	148,739,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	148,600,000.00	03/01/2023	03/01/2023	4.55%	148,600,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	148,600,000.00	03/01/2023	03/01/2023	4.56%	148,600,000.00

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.