

## Putnam Money Market Fund

As of 03/31/2022

Portfolio Weighted Average Maturity : 26.53 days

Portfolio Weighted Average Life : 61.74 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UET5	7,250,000.00	05/27/2022	05/27/2022	-	7,241,275.86
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742XT23	7,500,000.00	04/20/2022	04/20/2022	-	7,498,520.85
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UDR4	7,500,000.00	04/25/2022	04/25/2022	-	7,497,255.23
CHARTA LLC	Asset Backed Commercial Paper	16115WGD3	7,500,000.00	07/13/2022	07/13/2022	-	7,477,791.68
CHARTA LLC	Asset Backed Commercial Paper	16115WF28	7,250,000.00	06/02/2022	06/02/2022	-	7,239,659.69
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G4F6	7,250,000.00	04/01/2022	09/19/2022	0.25%	7,240,424.56
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JES1	7,250,000.00	05/26/2022	05/26/2022	-	7,241,282.31
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3GE6	7,500,000.00	07/14/2022	07/14/2022	-	7,476,593.78
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UF14	4,250,000.00	06/01/2022	06/01/2022	-	4,244,041.97
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BD80	7,250,000.00	04/08/2022	04/08/2022	-	7,249,473.14
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BE63	7,250,000.00	05/06/2022	05/06/2022	-	7,245,360.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UEG1	4,686,000.00	05/16/2022	05/16/2022	-	4,682,281.66
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XJ98	7,250,000.00	06/13/2022	06/13/2022	-	7,236,766.36
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UHG8	7,500,000.00	08/16/2022	08/16/2022	-	7,464,810.00
BANK OF AMERICA NA	Certificate of Deposit	06052TQ29	7,250,000.00	06/08/2022	06/08/2022	0.21%	7,243,525.10
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	04/01/2022	03/03/2023	0.79%	3,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	04/01/2022	07/18/2022	0.43%	3,497,904.62
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	04/01/2022	12/23/2022	0.82%	3,753,130.73
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	04/01/2022	07/01/2022	0.42%	3,498,463.08
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,198,012.79
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,987,432.96
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	04/01/2022	05/18/2022	0.39%	7,248,685.79
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RNX9	7,250,000.00	04/20/2022	04/20/2022	0.24%	7,249,000.30
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380TM31	7,250,000.00	04/01/2022	08/22/2022	0.47%	7,243,688.80
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	04/01/2022	10/27/2022	0.45%	7,240,719.42

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050PZL6	7,500,000.00	06/15/2022	06/15/2022	0.96%	7,502,761.28
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FAQ5	7,000,000.00	04/25/2022	04/25/2022	0.20%	6,998,651.80
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MBQ0	7,250,000.00	04/01/2022	08/03/2022	0.46%	7,245,651.02
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	04/01/2022	08/09/2022	0.43%	7,244,099.59
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	04/01/2022	05/18/2022	0.48%	9,997,552.60
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	05/09/2022	02/09/2023	0.30%	7,237,360.28
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	04/01/2022	05/17/2022	0.44%	9,998,942.60
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,469,822.23
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	04/20/2022	10/18/2022	0.18%	6,989,825.64
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	04/01/2022	01/13/2023	0.35%	8,237,163.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,745,926.91
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KG60	7,250,000.00	07/06/2022	07/06/2022	-	7,229,898.80
BPCE SA	Financial Company Commercial Paper	05571CF30	7,250,000.00	06/03/2022	06/03/2022	-	7,240,874.64
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EDT2	7,500,000.00	04/27/2022	04/27/2022	-	7,497,660.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	04/27/2022	02/28/2023	0.55%	7,251,200.53
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,487,377.85
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	04/04/2022	03/02/2023	0.55%	3,749,999.89
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,732,523.53
ING US FUNDING LLC	Financial Company Commercial Paper	4497W1D11	5,000,000.00	04/01/2022	04/01/2022	-	4,999,958.20
ING US FUNDING LLC	Financial Company Commercial Paper	45685RF77	7,500,000.00	06/07/2022	06/07/2022	-	7,488,765.83
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XEA0	7,500,000.00	05/10/2022	05/10/2022	-	7,495,749.98
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GFE1	7,500,000.00	06/14/2022	06/14/2022	-	7,487,499.98
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GQR9	7,500,000.00	04/01/2022	04/22/2022	0.25%	7,500,173.85
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	04/01/2022	02/24/2023	0.33%	7,250,000.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NFL6	7,250,000.00	04/01/2022	07/28/2022	0.20%	7,244,782.39
NORDEA BANK ABP	Financial Company Commercial Paper	65558KG16	7,250,000.00	07/01/2022	07/01/2022	-	7,234,936.89
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DFN5	3,500,000.00	06/22/2022	06/22/2022	-	3,492,108.10
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,928,310.27
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UE38	7,250,000.00	05/03/2022	05/03/2022	-	7,247,022.64
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LD74	7,250,000.00	04/07/2022	04/07/2022	-	7,249,562.97
SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	Financial Company Commercial Paper	86564XDN1	7,250,000.00	04/22/2022	04/22/2022	-	7,247,784.69
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,467,119.92
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	04/20/2022	03/20/2023	0.77%	10,000,587.10
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QD49	7,250,000.00	04/04/2022	04/04/2022	-	7,249,678.61

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QDB3	7,500,000.00	04/11/2022	04/11/2022	-	7,499,014.58
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BCL9	7,250,000.00	04/01/2022	08/26/2022	0.26%	7,250,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	114,093,000.00	04/01/2022	04/01/2022	0.30%	114,093,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	114,100,000.00	04/01/2022	04/01/2022	0.31%	114,100,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	115,040,000.00	04/01/2022	04/01/2022	0.30%	115,040,000.00

<sup>1</sup> 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.

<sup>2</sup> 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.