

## Putnam Money Market Fund

As of 03/31/2023

Portfolio Weighted Average Maturity : 27.23 days

Portfolio Weighted Average Life : 51.61 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	04821UTL6	6,803,000.00	06/20/2023	06/20/2023	-	6,718,843.49
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UTE6	7,500,000.00	06/14/2023	06/14/2023	-	7,420,390.65
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MRJ5	7,500,000.00	04/18/2023	04/18/2023	-	7,481,673.75
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127USH4	7,500,000.00	05/17/2023	05/17/2023	-	7,450,914.38
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MSA1	7,500,000.00	05/10/2023	05/10/2023	-	7,458,474.98
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VGV6	5,000,000.00	04/01/2023	05/19/2023	5.09%	5,000,231.30
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602USF8	5,000,000.00	05/15/2023	05/15/2023	-	4,968,875.00
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LS84	7,750,000.00	05/08/2023	05/08/2023	-	7,708,990.88
BANK OF AMERICA NA	Certificate of Deposit	06050TNF5	7,500,000.00	04/01/2023	01/08/2024	5.57%	7,503,520.20
BANK OF AMERICA NA	Certificate of Deposit	06052TX88	7,750,000.00	04/03/2023	04/03/2023	4.85%	7,750,018.99
BANK OF AMERICA NA	Certificate of Deposit	06054R4J8	3,750,000.00	04/01/2023	08/07/2023	5.54%	3,754,520.63
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,732,498.80
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	04/01/2023	05/12/2023	5.30%	7,502,742.38
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	04/01/2023	08/01/2023	5.57%	3,505,469.87
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	04/01/2023	05/08/2023	5.32%	3,751,737.71
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	04/01/2023	08/21/2023	5.58%	7,763,436.41
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,710,372.86
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	04/01/2023	10/25/2023	5.68%	3,759,016.65
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EC23	3,750,000.00	07/14/2023	07/14/2023	5.17%	3,748,925.25
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XTR9	7,750,000.00	04/01/2023	04/25/2023	5.50%	7,753,387.53
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LES7	7,750,000.00	04/01/2023	05/11/2023	5.45%	7,753,531.75
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LG71	7,750,000.00	04/01/2023	10/31/2023	5.28%	7,749,083.33
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MX1	7,750,000.00	04/01/2023	08/16/2023	5.50%	7,758,061.47
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FTG7	7,500,000.00	04/01/2023	06/22/2023	5.34%	7,504,619.03
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MR42	7,750,000.00	06/16/2023	06/16/2023	5.00%	7,747,830.70
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.02%	3,727,822.05

**Security Detail (Cont'd)**

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TRUIST BANK	Certificate of Deposit	89788L6P4	7,500,000.00	10/31/2023	10/31/2023	5.11%	7,491,501.30
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CUD6	3,750,000.00	07/13/2023	07/13/2023	-	3,694,273.35
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CRL2	7,500,000.00	04/20/2023	04/20/2023	-	7,479,920.85
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	04/01/2023	09/28/2023	5.43%	7,757,138.22
BANCO SANTANDER SA	Financial Company Commercial Paper	05970URH3	7,000,000.00	04/17/2023	04/17/2023	-	6,983,911.83
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UV96	7,500,000.00	08/09/2023	08/09/2023	-	7,356,746.03
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06744GP22	7,750,000.00	04/27/2023	04/27/2023	-	7,720,759.25
BPCE SA	Financial Company Commercial Paper	05571CV99	7,500,000.00	08/09/2023	08/09/2023	-	7,360,757.93
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	04/01/2023	09/25/2023	5.48%	3,502,839.31
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,223,302.05
ING US FUNDING LLC	Financial Company Commercial Paper	45685RV38	7,500,000.00	08/03/2023	08/03/2023	-	7,366,276.05
LLOYDS BANK PLC	Financial Company Commercial Paper	53943STC1	7,500,000.00	06/12/2023	06/12/2023	-	7,423,395.60
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BFS5	7,750,000.00	04/01/2023	04/11/2023	5.30%	7,750,783.84
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWV3	3,750,000.00	04/01/2023	03/06/2024	5.07%	3,740,899.39
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXB6	7,750,000.00	04/01/2023	11/30/2023	5.31%	7,748,965.38
NORDEA BANK ABP	Financial Company Commercial Paper	65557RBG4	7,750,000.00	04/01/2023	10/10/2023	5.23%	7,747,520.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	04/01/2023	07/28/2023	5.57%	7,010,748.92
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,614,355.41
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563HRS1	7,500,000.00	04/26/2023	04/26/2023	-	7,473,864.60
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,255,880.40
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,700,160.40
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	04/01/2023	10/02/2023	5.55%	7,258,677.67
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1XA0	7,500,000.00	10/10/2023	10/10/2023	-	7,293,771.45
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QRD4	7,750,000.00	04/13/2023	04/13/2023	-	7,736,328.77
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1V73	7,500,000.00	08/07/2023	08/07/2023	-	7,361,298.15
TORONTO-DOMINION BANK/THE	Other Instrument - Corporate bonds and notes	89114QCL0	3,750,000.00	04/01/2023	09/28/2023	5.29%	3,746,626.73
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	146,375,000.00	04/03/2023	04/03/2023	4.82%	146,375,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	146,200,000.00	04/03/2023	04/03/2023	4.81%	146,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	146,200,000.00	04/03/2023	04/03/2023	4.81%	146,200,000.00

<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.