

Putnam Money Market Fund
As of 03/29/2024

Portfolio Weighted Average Maturity : 21.04 days
 Portfolio Weighted Average Life : 55.56 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	15963TD89	8,500,000.00	04/08/2024	04/08/2024	-	8,486,138.63
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VGB1	4,000,000.00	07/11/2024	07/11/2024	-	3,937,431.68
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TFS7	4,500,000.00	06/26/2024	06/26/2024	-	4,440,206.25
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TDR1	8,000,000.00	04/25/2024	04/25/2024	-	7,966,608.80
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157VAZ1	8,000,000.00	03/29/2024	04/17/2024	5.62%	8,001,020.00
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983TFD3	6,028,000.00	06/13/2024	06/13/2024	-	5,958,484.02
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TFQ1	2,150,000.00	06/24/2024	06/24/2024	-	2,121,833.73
BANCO SANTANDER SA/NEW YORK	Certificate of Deposit	05973RAC6	8,000,000.00	09/09/2024	09/09/2024	5.40%	7,994,071.04
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	03/29/2024	05/07/2024	5.78%	4,001,536.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	03/29/2024	06/03/2024	5.97%	8,007,816.00
BANK OF AMERICA NA	Certificate of Deposit	06050FKX9	7,000,000.00	03/29/2024	02/14/2025	5.62%	6,998,741.40
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	03/29/2024	07/22/2024	5.97%	4,005,559.96
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417M6X8	8,500,000.00	03/29/2024	02/06/2025	5.63%	8,500,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,010,234.96
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	03/29/2024	05/08/2024	5.93%	8,005,061.44
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,008,207.84
CITIBANK NA	Certificate of Deposit	17330QGR2	8,000,000.00	03/29/2024	01/10/2025	5.70%	8,003,946.48
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	03/29/2024	05/03/2024	5.83%	8,003,673.92
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XXG8	8,500,000.00	03/29/2024	09/11/2024	5.52%	8,498,682.50
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TKD2	8,250,000.00	05/03/2024	05/03/2024	5.80%	8,252,592.81
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UQY6	8,250,000.00	05/30/2024	05/30/2024	5.66%	8,252,625.89
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558U5W8	8,000,000.00	03/29/2024	06/03/2024	5.45%	8,000,193.92
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565F6Q0	8,500,000.00	03/29/2024	08/23/2024	5.51%	8,500,371.79
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FY63	8,000,000.00	03/29/2024	04/04/2024	5.74%	8,000,431.68
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564PRN3	4,000,000.00	03/29/2024	09/06/2024	5.50%	4,001,268.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	03/29/2024	09/12/2024	5.89%	8,012,813.20
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,004,100.40
WELLS FARGO BANK NA	Certificate of Deposit	95001KSE5	8,250,000.00	03/29/2024	01/17/2025	5.68%	8,255,009.81
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	03/29/2024	04/05/2024	5.96%	7,750,908.61
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	03/29/2024	07/05/2024	5.98%	4,005,904.00
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,976,725.98
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BG24	8,750,000.00	07/02/2024	07/02/2024	-	8,624,373.36
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BD50	8,250,000.00	04/05/2024	04/05/2024	-	8,240,199.25
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AJD3	4,000,000.00	09/13/2024	09/13/2024	-	3,901,022.32
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,878,990.24
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	03/29/2024	08/01/2024	5.93%	8,010,915.28
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06741FD46	8,500,000.00	04/04/2024	04/04/2024	-	8,491,198.93
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BJ35	8,250,000.00	09/03/2024	09/03/2024	-	8,058,670.37
BPCE SA	Financial Company Commercial Paper	05571BD59	8,000,000.00	04/05/2024	04/05/2024	-	7,990,558.64
BPCE SA	Financial Company Commercial Paper	05571BGR8	8,500,000.00	07/25/2024	07/25/2024	-	8,351,627.91
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CQC9	8,500,000.00	03/29/2024	03/05/2025	5.63%	8,500,723.44
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A4E3	8,500,000.00	03/29/2024	11/12/2024	5.53%	8,499,957.50
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	03/29/2024	04/22/2024	5.84%	8,002,324.08
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,898,767.40
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	6,050,161.65
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	03/29/2024	04/24/2024	5.91%	8,002,984.32
ING US FUNDING LLC	Financial Company Commercial Paper	44988GEC8	8,500,000.00	03/29/2024	11/20/2024	5.55%	8,498,431.50
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RF38	8,400,000.00	06/03/2024	06/03/2024	-	8,314,944.20
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	03/29/2024	09/19/2024	5.85%	8,012,217.36
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LDV0	8,500,000.00	04/29/2024	04/29/2024	-	8,459,577.74
NRW BANK	Financial Company Commercial Paper	62939LDW6	8,500,000.00	04/30/2024	04/30/2024	-	8,458,618.43
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,908,081.36
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,882,989.64
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	03/29/2024	05/23/2024	5.93%	8,006,137.04
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GEQ1	8,250,000.00	05/24/2024	05/24/2024	-	8,180,502.25
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960JFJ9	2,000,000.00	06/18/2024	06/18/2024	-	1,976,007.40
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	03/29/2024	10/08/2024	5.88%	6,514,469.91
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0DG5	8,000,000.00	04/16/2024	04/16/2024	-	7,977,620.80

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
BANK OF MONTREAL	Other Instrument - Corporate bonds and notes	06367WYQ0	7,500,000.00	03/29/2024	07/09/2024	5.67%	7,502,569.05
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	145,900,000.00	04/01/2024	04/01/2024	5.33%	145,900,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	145,900,000.00	04/01/2024	04/01/2024	5.33%	145,900,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	145,900,000.00	04/01/2024	04/01/2024	5.33%	145,900,000.00

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.