

## Putnam Money Market Fund

As of 04/29/2022

Portfolio Weighted Average Maturity : 22.62 days

Portfolio Weighted Average Life : 55.51 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ALPINE SECURITIZATION LLC	Asset Backed Commercial Paper	02088XH43	7,500,000.00	08/04/2022	08/04/2022	-	7,473,324.98
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UET5	7,250,000.00	05/27/2022	05/27/2022	-	7,245,787.75
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963RCE1	7,500,000.00	05/26/2022	07/26/2022	0.55%	7,499,285.55
CHARTA LLC	Asset Backed Commercial Paper	16115WF28	7,250,000.00	06/02/2022	06/02/2022	-	7,244,529.08
CHARTA LLC	Asset Backed Commercial Paper	16115WGD3	7,500,000.00	07/13/2022	07/13/2022	-	7,482,812.48
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G4F6	7,250,000.00	05/02/2022	09/19/2022	0.48%	7,244,881.57
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424JES1	7,250,000.00	05/26/2022	05/26/2022	-	7,245,998.00
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3GE6	7,500,000.00	07/14/2022	07/14/2022	-	7,482,124.20
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UF14	4,250,000.00	06/01/2022	06/01/2022	-	4,246,914.50
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BE63	7,250,000.00	05/06/2022	05/06/2022	-	7,249,407.89
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BEJ5	7,500,000.00	05/18/2022	05/18/2022	-	7,497,446.85
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UEG1	4,686,000.00	05/16/2022	05/16/2022	-	4,684,687.78
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XJ98	7,250,000.00	06/13/2022	06/13/2022	-	7,242,115.63
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UHG8	7,500,000.00	08/16/2022	08/16/2022	-	7,469,321.03
BANK OF AMERICA NA	Certificate of Deposit	06052TQ29	7,250,000.00	06/08/2022	06/08/2022	0.21%	7,245,784.49
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	04/30/2022	03/03/2023	0.82%	3,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	04/30/2022	07/18/2022	0.46%	3,498,935.23
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	04/30/2022	12/23/2022	0.85%	3,753,283.65
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	04/30/2022	07/01/2022	0.45%	3,499,381.76
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,190,111.74
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,987,525.28
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XQR2	7,250,000.00	04/30/2022	05/18/2022	0.42%	7,249,988.33
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380TM31	7,250,000.00	04/30/2022	08/22/2022	0.47%	7,246,691.54
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558TLL7	7,500,000.00	08/26/2022	08/26/2022	1.85%	7,514,271.98
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	04/30/2022	10/27/2022	0.48%	7,244,108.43

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%	7,501,036.73
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJR4	7,500,000.00	04/30/2022	10/19/2022	0.65%	7,499,244.08
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MBQ0	7,250,000.00	04/30/2022	08/03/2022	0.46%	7,247,143.14
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MFC7	7,500,000.00	05/23/2022	05/23/2022	0.70%	7,500,362.70
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	04/30/2022	08/09/2022	0.46%	7,246,799.56
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	05/09/2022	02/09/2023	0.53%	7,239,038.80
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WB38	10,000,000.00	04/30/2022	05/18/2022	0.48%	9,999,581.10
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AJZ2	10,000,000.00	04/30/2022	05/17/2022	0.44%	10,000,249.70
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	05/02/2022	10/18/2022	0.43%	6,993,625.10
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,470,341.00
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	05/02/2022	01/13/2023	0.58%	8,244,204.71
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KEA3	7,750,000.00	05/10/2022	05/10/2022	-	7,748,877.57
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KG60	7,250,000.00	07/06/2022	07/06/2022	-	7,235,470.20
BPCE SA	Financial Company Commercial Paper	05571CF30	7,250,000.00	06/03/2022	06/03/2022	-	7,244,191.95
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,488,297.86
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	05/02/2022	02/28/2023	0.78%	7,254,210.22
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	05/02/2022	03/02/2023	0.78%	3,753,471.75
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,729,998.28
ING US FUNDING LLC	Financial Company Commercial Paper	45685RF77	7,500,000.00	06/07/2022	06/07/2022	-	7,493,548.73
ING US FUNDING LLC	Financial Company Commercial Paper	45685RH18	7,500,000.00	08/01/2022	08/01/2022	-	7,474,110.83
LLOYDS BANK PLC	Financial Company Commercial Paper	53943HFT3	7,500,000.00	06/27/2022	06/27/2022	-	7,488,765.45
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XEA0	7,500,000.00	05/10/2022	05/10/2022	-	7,498,883.93
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GFE1	7,500,000.00	06/14/2022	06/14/2022	-	7,491,806.25
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	05/02/2022	02/24/2023	0.56%	7,250,000.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NFL6	7,250,000.00	05/02/2022	07/28/2022	0.44%	7,247,464.89
NORDEA BANK ABP	Financial Company Commercial Paper	65558KG16	7,250,000.00	07/01/2022	07/01/2022	-	7,237,769.25
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DFN5	3,500,000.00	06/22/2022	06/22/2022	-	3,494,781.50
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,920,861.08
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UE38	7,250,000.00	05/03/2022	05/03/2022	-	7,249,704.35
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,467,178.75
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	05/02/2022	03/20/2023	0.78%	10,005,576.70

### Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BCL9	7,250,000.00	05/02/2022	08/26/2022	0.49%	7,250,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	121,161,000.00	05/02/2022	05/02/2022	0.30%	121,161,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	121,000,000.00	05/02/2022	05/02/2022	0.31%	121,000,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	121,000,000.00	05/02/2022	05/02/2022	0.30%	121,000,000.00

<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.