

Putnam Money Market Fund

As of 04/28/2023

Portfolio Weighted Average Maturity : 23.82 days

Portfolio Weighted Average Life : 52.07 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UTL6	6,803,000.00	06/20/2023	06/20/2023	-	6,751,580.27
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UTM4	5,000,000.00	06/21/2023	06/21/2023	-	4,961,465.00
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UTE6	7,500,000.00	06/14/2023	06/14/2023	-	7,450,395.45
CHARTA LLC	Asset Backed Commercial Paper	16115WVM6	7,750,000.00	08/21/2023	08/21/2023	-	7,617,748.42
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MTF1	7,750,000.00	06/15/2023	06/15/2023	-	7,697,465.31
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127USH4	7,500,000.00	05/17/2023	05/17/2023	-	7,480,532.93
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MSA1	7,500,000.00	05/10/2023	05/10/2023	-	7,487,832.53
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VHH6	7,750,000.00	04/29/2023	08/14/2023	5.14%	7,750,225.60
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602USF8	5,000,000.00	05/15/2023	05/15/2023	-	4,988,437.65
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LS84	7,750,000.00	05/08/2023	05/08/2023	-	7,739,554.71
BANK OF AMERICA NA	Certificate of Deposit	06054R4J8	3,750,000.00	04/29/2023	08/07/2023	5.53%	3,753,897.11
BANK OF AMERICA NA	Certificate of Deposit	06050TNF5	7,500,000.00	04/29/2023	01/08/2024	5.56%	7,501,925.25
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,733,741.28
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	04/29/2023	05/12/2023	5.29%	7,500,955.73
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	04/29/2023	08/01/2023	5.56%	3,504,476.08
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FRZ2	7,750,000.00	04/29/2023	10/10/2023	5.26%	7,753,468.20
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	04/29/2023	05/08/2023	5.31%	3,750,435.79
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	04/29/2023	08/21/2023	5.57%	7,767,455.48
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,719,795.15
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	04/29/2023	10/25/2023	5.65%	3,759,413.66
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EC23	3,750,000.00	07/14/2023	07/14/2023	5.17%	3,748,582.39
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TBJ9	7,750,000.00	04/29/2023	08/10/2023	5.20%	7,751,568.14
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LES7	7,750,000.00	04/29/2023	05/11/2023	5.44%	7,750,937.67
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LG71	7,750,000.00	04/29/2023	10/31/2023	5.27%	7,754,731.30
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MX1	7,750,000.00	04/29/2023	08/16/2023	5.47%	7,757,232.07
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FTG7	7,500,000.00	04/29/2023	06/22/2023	5.33%	7,503,395.48

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MR42	7,750,000.00	06/16/2023	06/16/2023	5.00%	7,748,775.42
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,734,096.66
TRUIST BANK	Certificate of Deposit	89788L6P4	7,500,000.00	10/31/2023	10/31/2023	5.11%	7,489,811.93
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	04/29/2023	04/05/2024	5.44%	7,752,773.73
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CUD6	3,750,000.00	07/13/2023	07/13/2023	-	3,710,337.49
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	04/29/2023	09/28/2023	5.42%	7,759,668.75
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UV96	7,500,000.00	08/09/2023	08/09/2023	-	7,388,760.00
BANCO SANTANDER SA	Financial Company Commercial Paper	05970USG4	7,500,000.00	05/16/2023	05/16/2023	-	7,481,463.75
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06744G5N8	7,750,000.00	05/30/2023	05/30/2023	-	7,715,125.00
BPCE SA	Financial Company Commercial Paper	05571CV99	7,500,000.00	08/09/2023	08/09/2023	-	7,388,738.55
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	04/29/2023	09/25/2023	5.42%	3,504,050.94
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,250,753.10
ING US FUNDING LLC	Financial Company Commercial Paper	45685RV38	7,500,000.00	08/03/2023	08/03/2023	-	7,396,614.15
LLOYDS BANK PLC	Financial Company Commercial Paper	53943STC1	7,500,000.00	06/12/2023	06/12/2023	-	7,452,281.25
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHB0	7,750,000.00	04/29/2023	10/16/2023	5.20%	7,749,091.55
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWV3	3,750,000.00	04/29/2023	03/06/2024	5.06%	3,742,768.28
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXB6	7,750,000.00	04/29/2023	11/30/2023	5.30%	7,754,101.84
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MUA5	7,750,000.00	07/10/2023	07/10/2023	-	7,670,842.12
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1S44	7,750,000.00	05/04/2023	05/04/2023	-	7,743,779.31
NORDEA BANK ABP	Financial Company Commercial Paper	65557RBG4	7,750,000.00	04/29/2023	10/10/2023	5.22%	7,753,293.91
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	04/29/2023	07/28/2023	5.56%	7,008,718.01
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,628,488.23
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,282,426.65
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	04/29/2023	10/02/2023	5.53%	7,261,174.72
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,715,728.11
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1XA0	7,500,000.00	10/10/2023	10/10/2023	-	7,321,387.50
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QS43	7,750,000.00	05/04/2023	05/04/2023	-	7,743,688.94
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1V73	7,500,000.00	08/07/2023	08/07/2023	-	7,391,887.95

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TORONTO-DOMINION BANK/THE	Other Instrument - Corporate bonds and notes	89114QCL0	3,750,000.00	04/29/2023	09/28/2023	5.29%	3,748,715.85
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	139,100,000.00	05/01/2023	05/01/2023	4.82%	139,100,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	139,000,000.00	05/01/2023	05/01/2023	4.80%	139,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	139,000,000.00	05/01/2023	05/01/2023	4.80%	139,000,000.00

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.