

Putnam Money Market Fund

As of 04/30/2024

Portfolio Weighted Average Maturity : 22.80 days
 Portfolio Weighted Average Life : 57.55 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	15963TG94	8,400,000.00	07/09/2024	07/09/2024	-	8,311,745.57
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963THE2	8,000,000.00	08/14/2024	08/14/2024	-	7,872,836.08
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VGB1	4,000,000.00	07/11/2024	07/11/2024	-	3,956,848.00
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LGB6	8,500,000.00	07/11/2024	07/11/2024	-	8,408,472.00
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TFS7	4,500,000.00	06/26/2024	06/26/2024	-	4,461,731.64
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LF58	8,440,000.00	06/05/2024	06/05/2024	-	8,394,660.32
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983TFD3	6,028,000.00	06/13/2024	06/13/2024	-	5,988,062.93
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TFQ1	2,150,000.00	06/24/2024	06/24/2024	-	2,132,399.37
BANCO SANTANDER SA/NEW YORK	Certificate of Deposit	05973RAC6	8,000,000.00	09/09/2024	09/09/2024	5.40%	7,993,198.48
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	05/01/2024	05/07/2024	5.78%	4,000,248.00
BANK OF AMERICA NA	Certificate of Deposit	06050FKX9	7,000,000.00	05/01/2024	02/14/2025	5.62%	6,999,597.78
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	05/01/2024	06/03/2024	5.97%	8,003,824.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	05/01/2024	07/22/2024	5.96%	4,004,522.44
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417M6X8	8,500,000.00	05/01/2024	02/06/2025	5.62%	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%	4,006,104.80
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	05/01/2024	05/08/2024	5.92%	8,000,924.32
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,005,442.52
CITIBANK NA	Certificate of Deposit	17330QGR2	8,000,000.00	05/01/2024	01/10/2025	5.70%	8,006,334.16
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	05/01/2024	05/03/2024	5.82%	8,000,285.44
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XXG8	8,500,000.00	05/01/2024	09/11/2024	5.49%	8,500,374.77
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TKD2	8,250,000.00	05/03/2024	05/03/2024	5.80%	8,250,240.57
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TPT2	4,275,000.00	05/01/2024	10/02/2024	5.51%	4,274,783.77
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UQY6	8,250,000.00	05/30/2024	05/30/2024	5.66%	8,251,451.26
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558U5W8	8,000,000.00	05/01/2024	06/03/2024	5.44%	8,000,206.80
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558WAE8	7,500,000.00	05/01/2024	10/10/2024	5.52%	7,500,975.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565F6Q0	8,500,000.00	05/01/2024	08/23/2024	5.50%	8,499,706.75
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564PRN3	4,000,000.00	05/01/2024	09/06/2024	5.49%	3,999,719.32
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	05/01/2024	09/12/2024	5.89%	8,010,743.28
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115DJE7	4,225,000.00	05/01/2024	04/01/2025	5.65%	4,224,565.80
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,002,911.60
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	05/01/2024	07/05/2024	5.97%	4,004,115.76
WELLS FARGO BANK NA	Certificate of Deposit	95001KSE5	8,250,000.00	05/01/2024	01/17/2025	5.67%	8,256,101.87
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AWV6	6,250,000.00	04/17/2025	04/17/2025	5.52%	6,248,245.19
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,973,142.49
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BG24	8,750,000.00	07/02/2024	07/02/2024	-	8,666,853.13
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,916,335.68
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ARE2	7,000,000.00	04/14/2025	04/14/2025	-	6,648,692.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AJD3	4,000,000.00	09/13/2024	09/13/2024	-	3,919,155.56
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	05/01/2024	08/01/2024	5.92%	8,009,208.72
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BJ35	8,250,000.00	09/03/2024	09/03/2024	-	8,096,673.75
BPCE SA	Financial Company Commercial Paper	05571BGR8	8,500,000.00	07/25/2024	07/25/2024	-	8,391,541.28
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CQC9	8,500,000.00	05/01/2024	03/05/2025	5.62%	8,499,760.73
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A4E3	8,500,000.00	05/01/2024	11/12/2024	5.52%	8,498,330.60
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,916,461.52
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	6,079,886.33
ING US FUNDING LLC	Financial Company Commercial Paper	44988GEC8	8,500,000.00	05/01/2024	11/20/2024	5.55%	8,499,207.80
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RF38	8,400,000.00	06/03/2024	06/03/2024	-	8,357,503.81
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GD93	4,285,000.00	05/01/2024	10/15/2024	5.53%	4,285,116.85
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	05/01/2024	09/19/2024	5.84%	8,010,312.56
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,947,200.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XMA2	7,500,000.00	05/01/2024	04/17/2025	5.66%	7,504,530.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,899,520.12
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	05/01/2024	05/23/2024	5.92%	8,002,468.80
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GEQ1	8,250,000.00	05/24/2024	05/24/2024	-	8,220,844.50
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960JFJ9	2,000,000.00	06/18/2024	06/18/2024	-	1,985,648.98
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	05/01/2024	10/08/2024	5.87%	6,512,803.57
TOTALENERGIES CAPITAL SA	Non-Financial Company Commercial Paper	89152EFR4	8,000,000.00	06/25/2024	06/25/2024	-	7,932,974.24
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0KM4	8,000,000.00	10/21/2024	10/21/2024	-	7,791,664.00

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	05/01/2024	07/09/2024	5.67%	7,501,342.50
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	153,635,000.00	05/01/2024	05/01/2024	5.32%	153,635,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	153,500,000.00	05/01/2024	05/01/2024	5.32%	153,500,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	153,500,000.00	05/01/2024	05/01/2024	5.32%	153,500,000.00

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.

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