

## Putnam Money Market Fund

As of 05/31/2022

Portfolio Weighted Average Maturity : 22.83 days

Portfolio Weighted Average Life : 62.56 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	-	7,482,165.60
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UFT4	7,500,000.00	06/27/2022	06/27/2022	-	7,494,600.00
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJ86	7,500,000.00	09/08/2022	09/08/2022	-	7,466,874.98
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07645RDA1	4,000,000.00	06/01/2022	02/01/2023	1.24%	3,998,857.48
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963RCE1	7,500,000.00	06/01/2022	07/26/2022	1.06%	7,499,894.33
CHARTA LLC	Asset Backed Commercial Paper	16115WF28	7,250,000.00	06/02/2022	06/02/2022	-	7,249,667.30
CHARTA LLC	Asset Backed Commercial Paper	16115WGD3	7,500,000.00	07/13/2022	07/13/2022	-	7,490,118.98
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDH0	7,500,000.00	06/01/2022	11/07/2022	1.21%	7,499,998.50
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G4F6	7,250,000.00	06/01/2022	09/19/2022	0.99%	7,246,452.07
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3GE6	7,500,000.00	07/14/2022	07/14/2022	-	7,489,815.83
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UF14	4,250,000.00	06/01/2022	06/01/2022	-	4,249,903.19
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WHV4	7,500,000.00	08/29/2022	08/29/2022	-	7,471,125.00
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MFM9	7,500,000.00	06/21/2022	06/21/2022	-	7,496,062.50
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BHH6	7,500,000.00	08/17/2022	08/17/2022	-	7,476,957.53
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VFM7	7,500,000.00	06/08/2022	09/08/2022	1.12%	7,500,000.00
SHEFFIELD RECEIVABLES CO LLC	Asset Backed Commercial Paper	82124MFM7	5,000,000.00	06/21/2022	06/21/2022	-	4,997,375.00
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UHG8	7,500,000.00	08/16/2022	08/16/2022	-	7,477,718.10
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LGU8	7,250,000.00	07/28/2022	07/28/2022	-	7,234,616.73
BANK OF AMERICA NA	Certificate of Deposit	06052TQ29	7,250,000.00	06/08/2022	06/08/2022	0.21%	7,249,062.58
BANK OF AMERICA NA	Certificate of Deposit	06054R3W0	7,500,000.00	06/13/2022	12/13/2022	1.20%	7,500,021.45
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	06/01/2022	03/03/2023	1.30%	3,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	06/01/2022	07/18/2022	0.94%	3,499,641.67
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	06/01/2022	12/23/2022	1.33%	3,752,407.28
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	06/01/2022	05/12/2023	1.26%	7,497,125.93
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	06/01/2022	05/08/2023	1.28%	3,749,149.91
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	06/01/2022	07/01/2022	0.93%	3,499,900.57

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,201,796.35
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,992,821.00
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380TM31	7,250,000.00	06/01/2022	08/22/2022	0.97%	7,248,078.17
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558TLL7	7,500,000.00	08/26/2022	08/26/2022	1.85%	7,509,044.93
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	06/01/2022	10/27/2022	0.96%	7,245,504.71
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050PZL6	7,500,000.00	06/15/2022	06/15/2022	0.96%	7,500,194.25
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJR4	7,500,000.00	06/01/2022	10/19/2022	1.15%	7,499,646.68
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MBQ0	7,250,000.00	06/01/2022	08/03/2022	0.96%	7,248,432.70
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	06/01/2022	08/09/2022	0.94%	7,247,979.57
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	06/01/2022	02/09/2023	1.04%	7,237,836.10
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CHK1	7,500,000.00	08/19/2022	08/19/2022	-	7,476,216.68
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	06/01/2022	10/18/2022	0.94%	6,996,382.47
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CHW9	7,500,000.00	08/30/2022	08/30/2022	-	7,471,846.88
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,475,999.35
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	06/01/2022	01/13/2023	1.09%	8,242,347.88
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KG60	7,250,000.00	07/06/2022	07/06/2022	-	7,243,214.00
BPCE SA	Financial Company Commercial Paper	05571CF30	7,250,000.00	06/03/2022	06/03/2022	-	7,249,510.63
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,492,986.88
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	06/27/2022	02/28/2023	1.29%	7,251,088.81
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,743,665.59
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	06/01/2022	03/02/2023	1.29%	3,752,834.81
ING US FUNDING LLC	Financial Company Commercial Paper	45685RF77	7,500,000.00	06/07/2022	06/07/2022	-	7,498,804.20
ING US FUNDING LLC	Financial Company Commercial Paper	45685RH18	7,500,000.00	08/01/2022	08/01/2022	-	7,483,582.95
LLOYDS BANK PLC	Financial Company Commercial Paper	53943HFT3	7,500,000.00	06/27/2022	06/27/2022	-	7,494,656.25
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GFE1	7,500,000.00	06/14/2022	06/14/2022	-	7,497,482.93
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689QHK3	7,250,000.00	08/19/2022	08/19/2022	-	7,226,477.81
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	06/01/2022	02/24/2023	1.07%	7,239,759.01
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUE3	3,750,000.00	06/10/2022	11/21/2022	1.18%	3,750,134.66
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NFL6	7,250,000.00	06/01/2022	07/28/2022	0.95%	7,248,494.68
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGL5	7,500,000.00	06/07/2022	11/07/2022	1.18%	7,500,231.23
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1FN6	7,500,000.00	06/22/2022	06/22/2022	-	7,495,696.28
NORDEA BANK ABP	Financial Company Commercial Paper	65558KG16	7,250,000.00	07/01/2022	07/01/2022	-	7,244,162.74
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DFN5	3,500,000.00	06/22/2022	06/22/2022	-	3,498,057.89
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,931,988.00

## 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	Financial Company Commercial Paper	83050UJ66	7,500,000.00	09/06/2022	09/06/2022	-	7,468,742.10
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,473,663.87
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL91	7,500,000.00	11/09/2022	11/09/2022	-	7,435,942.50
SWEDBANK AB	Financial Company Commercial Paper	87019SHW7	3,750,000.00	08/30/2022	08/30/2022	-	3,735,620.10
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	06/01/2022	03/20/2023	1.29%	10,001,211.20
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3FP4	7,500,000.00	06/23/2022	06/23/2022	-	7,495,572.53
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QF88	7,500,000.00	06/08/2022	06/08/2022	-	7,498,483.35
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QF13	7,500,000.00	06/01/2022	06/01/2022	-	7,499,825.03
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BCL9	7,250,000.00	06/01/2022	08/26/2022	1.00%	7,248,267.69
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	99,840,000.00	06/01/2022	06/01/2022	0.80%	99,840,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	100,000,000.00	06/01/2022	06/01/2022	0.81%	100,000,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	100,000,000.00	06/01/2022	06/01/2022	0.80%	100,000,000.00

<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.