

Putnam Money Market Fund

As of 05/31/2023

Portfolio Weighted Average Maturity : 19.67 days

Portfolio Weighted Average Life : 55.84 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	-	6,783,645.47
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UTM4	8,000,000.00	06/21/2023	06/21/2023	-	7,976,083.36
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UTE6	7,500,000.00	06/14/2023	06/14/2023	-	7,485,139.58
CHARTA LLC	Asset Backed Commercial Paper	16115WVM6	7,750,000.00	08/21/2023	08/21/2023	-	7,654,586.73
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MEY2	8,000,000.00	06/01/2023	08/15/2023	5.28%	7,998,800.00
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MTF1	7,750,000.00	06/15/2023	06/15/2023	-	7,733,528.00
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UVM9	8,000,000.00	08/21/2023	08/21/2023	-	7,901,672.88
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VHH6	7,750,000.00	06/01/2023	08/14/2023	5.40%	7,750,331.08
BANK OF AMERICA NA	Certificate of Deposit	06050TNF5	7,500,000.00	06/01/2023	01/08/2024	5.81%	7,500,378.53
BANK OF AMERICA NA	Certificate of Deposit	06054R4J8	3,750,000.00	06/01/2023	08/07/2023	5.78%	3,753,082.39
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,730,750.86
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	06/01/2023	08/01/2023	5.81%	3,503,170.41
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FRZ2	7,750,000.00	06/01/2023	10/10/2023	5.51%	7,754,231.11
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	06/01/2023	08/21/2023	5.82%	7,762,837.57
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	06/01/2023	05/08/2024	5.66%	7,998,779.12
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,729,602.93
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	06/01/2023	10/25/2023	5.91%	3,757,330.05
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EC23	3,750,000.00	07/14/2023	07/14/2023	5.17%	3,749,548.50
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TBJ9	7,750,000.00	06/01/2023	08/10/2023	5.46%	7,752,422.03
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UJG3	8,000,000.00	06/01/2023	11/13/2023	5.48%	7,999,990.00
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LG71	7,750,000.00	06/01/2023	10/31/2023	5.52%	7,754,078.75
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MX1	7,750,000.00	06/01/2023	08/16/2023	5.73%	7,756,321.83
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJ60	7,750,000.00	06/01/2023	11/17/2023	5.49%	7,749,488.58
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FTG7	7,500,000.00	06/01/2023	06/22/2023	5.58%	7,501,629.83
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MR42	7,750,000.00	06/16/2023	06/16/2023	5.00%	7,749,466.10
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M3L0	8,000,000.00	06/01/2023	09/13/2023	5.37%	7,999,145.04

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,737,331.04
TRUIST BANK	Certificate of Deposit	89788L6P4	7,500,000.00	10/31/2023	10/31/2023	5.11%	7,481,129.40
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	06/01/2023	04/05/2024	5.69%	7,754,525.07
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CU59	5,000,000.00	07/05/2023	07/05/2023	-	4,974,955.55
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CUD6	3,750,000.00	07/13/2023	07/13/2023	-	3,727,429.46
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	06/01/2023	09/28/2023	5.67%	7,758,342.88
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UV96	7,500,000.00	08/09/2023	08/09/2023	-	7,423,247.93
BANK OF MONTREAL	Financial Company Commercial Paper	06367KVQ9	7,750,000.00	08/24/2023	08/24/2023	-	7,651,864.54
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LXQ5	7,750,000.00	06/01/2023	02/05/2024	5.56%	7,750,000.00
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06744HCF5	8,000,000.00	07/06/2023	07/06/2023	-	7,959,400.00
BPCE SA	Financial Company Commercial Paper	05571CV99	7,500,000.00	08/09/2023	08/09/2023	-	7,421,322.90
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	06/01/2023	09/25/2023	5.69%	3,503,541.30
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,270,982.48
ING US FUNDING LLC	Financial Company Commercial Paper	45685RV38	7,500,000.00	08/03/2023	08/03/2023	-	7,429,826.70
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHB0	7,750,000.00	06/01/2023	10/16/2023	5.46%	7,752,975.07
LLOYDS BANK PLC	Financial Company Commercial Paper	53943STC1	7,500,000.00	06/12/2023	06/12/2023	-	7,487,352.53
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GU53	5,000,000.00	07/05/2023	07/05/2023	-	4,975,500.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWW3	3,750,000.00	06/01/2023	03/06/2024	5.31%	3,742,298.06
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXB6	7,750,000.00	06/01/2023	11/30/2023	5.55%	7,754,957.21
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MUA5	7,750,000.00	07/10/2023	07/10/2023	-	7,705,971.40
NORDEA BANK ABP	Financial Company Commercial Paper	65557RBG4	7,750,000.00	06/01/2023	10/10/2023	5.47%	7,752,377.78
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	06/01/2023	07/28/2023	5.81%	7,005,919.20
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,641,403.11
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	06/01/2023	05/23/2024	5.66%	8,000,483.04
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,312,108.73
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,732,705.94
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	06/01/2023	10/02/2023	5.78%	7,261,005.14
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1XA0	7,500,000.00	10/10/2023	10/10/2023	-	7,352,462.48
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411HUL6	8,000,000.00	07/20/2023	07/20/2023	-	7,942,966.64
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QT18	7,750,000.00	06/01/2023	06/01/2023	-	7,748,910.04
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1V73	7,500,000.00	08/07/2023	08/07/2023	-	7,426,120.80
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1YH8	8,000,000.00	11/17/2023	11/17/2023	-	7,790,900.00

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	06/01/2023	09/28/2023	5.44%	3,750,606.94
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	132,200,000.00	06/01/2023	06/01/2023	5.05%	132,200,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	132,375,000.00	06/01/2023	06/01/2023	5.06%	132,375,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	132,200,000.00	06/01/2023	06/01/2023	5.06%	132,200,000.00

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.