

Putnam Money Market Fund

As of 05/31/2024

Portfolio Weighted Average Maturity : 25.91 days

Portfolio Weighted Average Life : 58.72 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	-	8,351,014.73
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963THE2	8,000,000.00	08/14/2024	08/14/2024	-	7,909,833.36
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VGB1	4,000,000.00	07/11/2024	07/11/2024	-	3,975,383.28
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LGB6	8,500,000.00	07/11/2024	07/11/2024	-	8,447,812.13
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TFS7	4,500,000.00	06/26/2024	06/26/2024	-	4,482,538.11
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TK44	4,250,000.00	10/04/2024	10/04/2024	-	4,170,002.25
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LF58	8,440,000.00	06/05/2024	06/05/2024	-	8,433,743.68
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983TFD3	6,028,000.00	06/13/2024	06/13/2024	-	6,016,374.94
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TFQ1	2,150,000.00	06/24/2024	06/24/2024	-	2,142,332.63
BANCO SANTANDER SA/NEW YORK	Certificate of Deposit	05973RAC6	8,000,000.00	09/09/2024	09/09/2024	5.40%	7,993,653.68
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	06/01/2024	06/03/2024	5.98%	8,000,352.00
BANK OF AMERICA NA	Certificate of Deposit	06050FKX9	7,000,000.00	06/01/2024	02/14/2025	5.63%	7,000,808.36
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	06/01/2024	07/22/2024	5.97%	4,002,805.16
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417M6X8	8,500,000.00	06/01/2024	02/06/2025	5.63%	8,502,685.15
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,004,742.80
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,003,903.76
CITIBANK NA	Certificate of Deposit	17330QGR2	8,000,000.00	06/01/2024	01/10/2025	5.71%	8,006,563.28
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XXG8	8,500,000.00	06/01/2024	09/11/2024	5.50%	8,501,828.10
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TMB4	8,500,000.00	07/16/2024	07/16/2024	5.35%	8,498,232.09
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TPT2	4,275,000.00	06/01/2024	10/02/2024	5.52%	4,275,371.84
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TRH6	4,250,000.00	06/01/2024	11/21/2024	5.53%	4,249,858.26
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558U5W8	8,000,000.00	06/01/2024	06/03/2024	5.45%	8,000,012.00
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558WAE8	7,500,000.00	06/01/2024	10/10/2024	5.53%	7,501,102.13
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LHT2	8,500,000.00	06/01/2024	05/21/2025	5.63%	8,498,558.91
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565F6Q0	8,500,000.00	06/01/2024	08/23/2024	5.51%	8,500,678.47
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564PRN3	4,000,000.00	06/01/2024	09/06/2024	5.50%	4,000,203.64
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959TEF9	4,000,000.00	08/21/2024	08/21/2024	5.43%	4,000,344.08

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	06/01/2024	09/12/2024	5.90%	8,010,482.88
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,001,816.32
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115DJE7	4,225,000.00	06/01/2024	04/01/2025	5.66%	4,225,972.47
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	06/01/2024	07/05/2024	5.98%	4,002,194.84
WELLS FARGO BANK NA	Certificate of Deposit	95001KSE5	8,250,000.00	06/01/2024	01/17/2025	5.68%	8,254,778.15
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,973,201.39
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AWV6	6,250,000.00	04/17/2025	04/17/2025	5.52%	6,251,766.06
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BG24	8,750,000.00	07/02/2024	07/02/2024	-	8,707,994.84
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BH56	8,500,000.00	08/05/2024	08/05/2024	-	8,415,631.81
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,952,503.68
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AJD3	4,000,000.00	09/13/2024	09/13/2024	-	3,938,341.68
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ARE2	7,000,000.00	04/14/2025	04/14/2025	-	6,680,964.71
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	06/01/2024	08/01/2024	5.93%	8,006,167.04
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BJ35	8,250,000.00	09/03/2024	09/03/2024	-	8,134,222.72
BPCE SA	Financial Company Commercial Paper	05571BGR8	8,500,000.00	07/25/2024	07/25/2024	-	8,430,805.67
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CQC9	8,500,000.00	06/01/2024	03/05/2025	5.63%	8,502,331.21
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A4E3	8,500,000.00	06/01/2024	11/12/2024	5.54%	8,501,100.75
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,933,737.48
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	6,107,717.01
DNB BANK ASA	Financial Company Commercial Paper	2332K0LN0	4,000,000.00	11/22/2024	11/22/2024	-	3,897,323.60
DNB BANK ASA	Financial Company Commercial Paper	2332K0SU7	8,500,000.00	05/28/2025	05/28/2025	-	8,056,010.92
ING US FUNDING LLC	Financial Company Commercial Paper	44988GEC8	8,500,000.00	06/01/2024	11/20/2024	5.56%	8,500,142.55
LLOYDS BANK PLC	Financial Company Commercial Paper	53943FHM0	5,000,000.00	08/21/2024	08/21/2024	-	4,938,758.15
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RF38	8,400,000.00	06/03/2024	06/03/2024	-	8,396,277.04
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RMD8	3,500,000.00	12/13/2024	12/13/2024	-	3,397,905.42
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GD93	4,285,000.00	06/01/2024	10/15/2024	5.54%	4,285,436.68
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	06/01/2024	09/19/2024	5.85%	8,009,464.56
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LGX3	8,500,000.00	07/31/2024	07/31/2024	-	8,422,777.08
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,983,565.92
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,917,672.28
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XMA2	7,500,000.00	06/01/2024	04/17/2025	5.67%	7,502,192.33
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BH17	4,250,000.00	08/01/2024	08/01/2024	-	4,211,173.74
SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	Financial Company Commercial Paper	86564YHT2	4,250,000.00	08/27/2024	08/27/2024	-	4,194,092.53
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960JFJ9	2,000,000.00	06/18/2024	06/18/2024	-	1,994,725.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	06/01/2024	10/08/2024	5.88%	6,510,387.78

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TOTALENERGIES CAPITAL SA	Non-Financial Company Commercial Paper	89152EFR4	8,000,000.00	06/25/2024	06/25/2024	-	7,970,246.88
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0KM4	8,000,000.00	10/21/2024	10/21/2024	-	7,827,467.84
BANK OF MONTREAL	Other Instrument - Corporate bonds and notes	06367WYQ0	7,500,000.00	06/01/2024	07/09/2024	5.68%	7,500,600.00
Bank of Montreal	U.S. Government Agency Repurchase Agreement	-	145,200,000.00	06/03/2024	06/03/2024	5.34%	145,200,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	145,150,000.00	06/03/2024	06/03/2024	5.34%	145,150,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	145,200,000.00	06/03/2024	06/03/2024	5.34%	145,200,000.00

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.

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