

Putnam Money Market Fund

As of 06/30/2022

Portfolio Weighted Average Maturity : 19.53 days

Portfolio Weighted Average Life : 54.84 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ALPINE SECURITIZATION LLC	Asset Backed Commercial Paper	02088XH43	7,500,000.00	08/04/2022	08/04/2022	-	7,486,911.45
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJ86	7,500,000.00	09/08/2022	09/08/2022	-	7,469,666.70
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJF0	8,000,000.00	09/15/2022	09/15/2022	-	7,963,091.36
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742X3V7	3,750,000.00	09/26/2022	09/26/2022	-	3,728,999.18
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07645RDA1	4,000,000.00	07/01/2022	02/01/2023	1.95%	3,998,712.60
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963RCE1	7,500,000.00	07/01/2022	07/26/2022	1.77%	7,500,485.10
CHARTA LLC	Asset Backed Commercial Paper	16115WKK2	7,500,000.00	10/19/2022	10/19/2022	-	7,444,153.13
CHARTA LLC	Asset Backed Commercial Paper	16115WGD3	7,500,000.00	07/13/2022	07/13/2022	-	7,495,663.95
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDH0	7,500,000.00	07/01/2022	11/07/2022	1.92%	7,499,107.28
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G4F6	7,250,000.00	07/01/2022	09/19/2022	1.70%	7,247,930.49
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3GE6	7,500,000.00	07/14/2022	07/14/2022	-	7,495,321.65
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WHV4	7,500,000.00	08/29/2022	08/29/2022	-	7,475,000.03
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BHH6	7,500,000.00	08/17/2022	08/17/2022	-	7,481,180.03
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BKL3	7,750,000.00	10/20/2022	10/20/2022	-	7,690,469.69
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VFM7	7,500,000.00	07/03/2022	09/08/2022	1.83%	7,500,264.60
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UHG8	7,500,000.00	08/16/2022	08/16/2022	-	7,481,856.08
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LGU8	7,250,000.00	07/28/2022	07/28/2022	-	7,240,193.94
BANK OF AMERICA NA	Certificate of Deposit	06050TND0	3,750,000.00	07/06/2022	07/06/2023	2.05%	3,750,011.10
BANK OF AMERICA NA	Certificate of Deposit	06054R3W0	7,500,000.00	07/01/2022	12/13/2022	1.91%	7,500,047.78
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	07/01/2022	03/03/2023	2.02%	3,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	07/01/2022	05/12/2023	1.98%	7,491,114.38
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MQK4	3,500,000.00	07/01/2022	07/18/2022	1.66%	3,500,020.76
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	07/01/2022	12/23/2022	2.05%	3,751,248.94
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	07/01/2022	05/08/2023	2.00%	3,746,716.39
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,200,047.65
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CUA0	3,500,000.00	07/01/2022	07/01/2022	1.65%	3,500,015.72

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CITIBANK NA	Certificate of Deposit	17305TZ62	4,000,000.00	08/03/2022	08/03/2022	0.17%	3,994,226.84
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380TM31	7,250,000.00	07/01/2022	08/22/2022	1.69%	7,249,763.51
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558TLL7	7,500,000.00	08/26/2022	08/26/2022	1.85%	7,500,041.40
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	07/01/2022	10/27/2022	1.68%	7,245,284.31
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJR4	7,500,000.00	07/01/2022	10/19/2022	1.87%	7,499,788.43
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MBQ0	7,250,000.00	07/01/2022	08/03/2022	1.68%	7,249,869.50
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	07/01/2022	08/09/2022	1.66%	7,249,495.40
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	07/01/2022	02/09/2023	1.75%	7,237,226.15
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CHK1	7,500,000.00	08/19/2022	08/19/2022	-	7,479,895.80
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CHW9	7,500,000.00	08/30/2022	08/30/2022	-	7,475,358.53
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,474,979.97
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	07/01/2022	10/18/2022	1.65%	6,996,518.34
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	07/01/2022	01/13/2023	1.80%	8,243,366.18
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KG60	7,250,000.00	07/06/2022	07/06/2022	-	7,248,098.11
BPCE SA	Financial Company Commercial Paper	05571CJM4	7,500,000.00	09/21/2022	09/21/2022	-	7,463,670.23
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,494,593.97
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	07/27/2022	02/28/2023	2.00%	7,248,789.11
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	07/01/2022	03/02/2023	2.00%	3,749,749.09
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,739,460.77
ING US FUNDING LLC	Financial Company Commercial Paper	45685RH18	7,500,000.00	08/01/2022	08/01/2022	-	7,488,546.68
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689QHK3	7,250,000.00	08/19/2022	08/19/2022	-	7,230,565.94
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689QKQ6	7,750,000.00	10/24/2022	10/24/2022	-	7,687,070.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	07/01/2022	02/24/2023	1.78%	7,237,148.65
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUE3	3,750,000.00	07/01/2022	11/21/2022	1.89%	3,749,667.15
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NFL6	7,250,000.00	07/01/2022	07/28/2022	1.66%	7,249,886.47
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGL5	7,500,000.00	07/01/2022	11/07/2022	1.89%	7,499,269.13
NORDEA BANK ABP	Financial Company Commercial Paper	65558KG16	7,250,000.00	07/01/2022	07/01/2022	-	7,249,689.05
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,925,215.50
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UJ66	7,500,000.00	09/06/2022	09/06/2022	-	7,472,743.35
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WCR3	7,750,000.00	07/27/2022	12/27/2022	1.94%	7,747,303.70
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,472,875.00
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL91	7,500,000.00	11/09/2022	11/09/2022	-	7,435,925.03
SWEDBANK AB	Financial Company Commercial Paper	87019SHW7	3,750,000.00	08/30/2022	08/30/2022	-	3,737,927.10
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	07/01/2022	03/20/2023	2.00%	9,994,705.50

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3GN8	7,750,000.00	07/22/2022	07/22/2022	-	7,742,147.55
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BCL9	7,250,000.00	07/01/2022	08/26/2022	1.71%	7,248,921.49
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	122,912,000.00	07/01/2022	07/01/2022	1.55%	122,912,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	122,700,000.00	07/01/2022	07/01/2022	1.55%	122,700,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	122,700,000.00	07/01/2022	07/01/2022	1.55%	122,700,000.00

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.