

Putnam Money Market Fund

As of 06/30/2023

Portfolio Weighted Average Maturity : 26.39 days

Portfolio Weighted Average Life : 64.58 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	04821UWJ7	7,900,000.00	09/18/2023	09/18/2023	-	7,804,199.31
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UXJ0	7,900,000.00	10/18/2023	10/18/2023	-	7,767,308.52
CHARTA LLC	Asset Backed Commercial Paper	16115WVM6	7,750,000.00	08/21/2023	08/21/2023	-	7,690,747.84
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19421MDP4	8,000,000.00	01/02/2024	01/02/2024	5.79%	7,999,445.52
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MEY2	8,000,000.00	07/01/2023	08/15/2023	5.28%	8,000,358.32
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UVM9	8,000,000.00	08/21/2023	08/21/2023	-	7,938,559.12
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VHH6	7,750,000.00	07/01/2023	08/14/2023	5.40%	7,750,030.23
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	07/01/2023	06/03/2024	5.71%	8,007,296.00
BANK OF AMERICA NA	Certificate of Deposit	06054R4J8	3,750,000.00	07/01/2023	08/07/2023	5.78%	3,751,792.39
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,736,416.27
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	07/01/2023	08/01/2023	5.81%	3,501,689.87
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FRZ2	7,750,000.00	07/01/2023	10/10/2023	5.51%	7,754,314.81
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	07/01/2023	05/08/2024	5.66%	8,000,845.76
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	07/01/2023	08/21/2023	5.82%	7,757,859.12
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,739,423.19
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	07/01/2023	10/25/2023	5.91%	3,756,486.49
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	7,992,800.16
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Certificate of Deposit	20271EC23	3,750,000.00	07/14/2023	07/14/2023	5.17%	3,749,943.19
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TBJ9	7,750,000.00	07/01/2023	08/10/2023	5.46%	7,751,968.66
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UJG3	8,000,000.00	07/01/2023	11/13/2023	5.48%	8,001,372.48
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LG71	7,750,000.00	07/01/2023	10/31/2023	5.52%	7,755,514.51
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MX1	7,750,000.00	07/01/2023	08/16/2023	5.73%	7,754,347.44
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJ60	7,750,000.00	07/01/2023	11/17/2023	5.49%	7,750,644.88
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M3L0	8,000,000.00	07/01/2023	09/13/2023	5.37%	8,000,705.44
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,742,874.10
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,000,785.52

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TRUIST BANK	Certificate of Deposit	89788L6P4	7,500,000.00	10/31/2023	10/31/2023	5.11%	7,487,566.43
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	07/01/2023	04/05/2024	5.69%	7,756,273.63
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CU59	5,000,000.00	07/05/2023	07/05/2023	-	4,996,448.60
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CUD6	3,750,000.00	07/13/2023	07/13/2023	-	3,743,123.55
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	07/01/2023	09/28/2023	5.67%	7,756,851.70
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UZ43	8,000,000.00	12/04/2023	12/04/2023	-	7,800,575.12
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UV96	7,500,000.00	08/09/2023	08/09/2023	-	7,456,500.00
BANK OF MONTREAL	Financial Company Commercial Paper	06367KVQ9	7,750,000.00	08/24/2023	08/24/2023	-	7,687,862.21
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LXQ5	7,750,000.00	07/01/2023	02/05/2024	5.56%	7,751,020.13
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06744HCF5	8,000,000.00	07/06/2023	07/06/2023	-	7,992,888.00
BPCE SA	Financial Company Commercial Paper	05571CZ79	8,000,000.00	12/07/2023	12/07/2023	-	7,801,955.52
BPCE SA	Financial Company Commercial Paper	05571CV99	7,500,000.00	08/09/2023	08/09/2023	-	7,456,391.70
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	07/01/2023	04/22/2024	5.60%	7,998,675.04
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	07/01/2023	09/25/2023	5.70%	3,502,901.50
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,302,056.70
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	07/01/2023	04/24/2024	5.65%	7,999,971.76
ING US FUNDING LLC	Financial Company Commercial Paper	45685RV38	7,500,000.00	08/03/2023	08/03/2023	-	7,463,655.45
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHB0	7,750,000.00	07/01/2023	10/16/2023	5.46%	7,753,344.44
MITSUBISHI UFJ TRUST & BANKING CORP/ NY	Financial Company Commercial Paper	60682XV11	8,000,000.00	08/01/2023	08/01/2023	-	7,963,875.52
MIZUHO BANK LTD/NEW YORK NY	Financial Company Commercial Paper	60689GU53	5,000,000.00	07/05/2023	07/05/2023	-	4,996,497.20
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWV3	3,750,000.00	07/01/2023	03/06/2024	5.31%	3,743,794.09
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXB6	7,750,000.00	07/01/2023	11/30/2023	5.55%	7,755,263.34
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MV14	3,500,000.00	08/01/2023	08/01/2023	-	3,483,984.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MUA5	7,750,000.00	07/10/2023	07/10/2023	-	7,739,066.07
NORDEA BANK ABP	Financial Company Commercial Paper	65557RBG4	7,750,000.00	07/01/2023	10/10/2023	5.47%	7,752,574.71
NRW BANK	Financial Company Commercial Paper	62939MW78	8,000,000.00	09/07/2023	09/07/2023	-	7,919,822.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	07/01/2023	07/28/2023	5.81%	7,002,863.70
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,658,150.01
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	07/01/2023	05/23/2024	5.66%	8,001,491.60
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WET7	8,000,000.00	07/01/2023	08/18/2023	5.74%	8,005,342.32
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CUH5	4,000,000.00	07/17/2023	07/17/2023	-	3,990,451.68
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CUX0	4,000,000.00	07/31/2023	07/31/2023	-	3,982,522.88
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,349,946.68
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,748,424.36
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	07/01/2023	10/02/2023	5.78%	7,258,453.79

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C42Q3	4,100,000.00	07/01/2023	01/03/2024	5.58%	4,103,302.84
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1XA0	7,500,000.00	10/10/2023	10/10/2023	-	7,385,611.28
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411HUL6	8,000,000.00	07/20/2023	07/20/2023	-	7,977,693.36
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1V73	7,500,000.00	08/07/2023	08/07/2023	-	7,459,094.55
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1YH8	8,000,000.00	11/17/2023	11/17/2023	-	7,827,862.24
TORONTO-DOMINION BANK/THE	Other Instrument - Corporate bonds and notes	89114QCL0	3,750,000.00	07/01/2023	09/28/2023	5.54%	3,750,689.10
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	115,416,000.00	07/03/2023	07/03/2023	5.06%	115,416,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	115,300,000.00	07/03/2023	07/03/2023	5.06%	115,300,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	115,300,000.00	07/03/2023	07/03/2023	5.06%	115,300,000.00

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.