

Putnam Money Market Fund

As of 06/28/2024

This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Portfolio Weighted Average Maturity : 23.27 days

Portfolio Weighted Average Life : 55.09 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	04821TK20	8,075,000.00	10/02/2024	10/02/2024	-	7,958,177.36
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TG94	8,400,000.00	07/09/2024	07/09/2024	-	8,386,276.00
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963THE2	8,000,000.00	08/14/2024	08/14/2024	-	7,943,707.92
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VGB1	4,000,000.00	07/11/2024	07/11/2024	-	3,992,275.12
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LGB6	8,500,000.00	07/11/2024	07/11/2024	-	8,483,576.98
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TK44	4,250,000.00	10/04/2024	10/04/2024	-	4,187,660.75
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LK86	8,000,000.00	10/08/2024	10/08/2024	-	7,877,364.24
BANCO SANTANDER SA/NEW YORK	Certificate of Deposit	05973RAC6	8,000,000.00	09/09/2024	09/09/2024	5.40%	7,994,848.32
BANK OF AMERICA NA	Certificate of Deposit	06050FKX9	7,000,000.00	06/29/2024	02/14/2025	5.64%	7,001,664.67
BANK OF AMERICA NA	Certificate of Deposit	06050FMA7	8,000,000.00	06/29/2024	06/03/2025	5.66%	8,002,176.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	06/29/2024	07/22/2024	5.98%	4,001,272.16
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417M6X8	8,500,000.00	06/29/2024	02/06/2025	5.64%	8,502,354.67
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KD94	2,600,000.00	09/20/2024	09/20/2024	5.96%	2,601,636.70
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,003,695.60
CITIBANK NA	Certificate of Deposit	17330QGR2	8,000,000.00	06/29/2024	01/10/2025	5.72%	8,007,548.56
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,003,033.80
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XXG8	8,500,000.00	06/29/2024	09/11/2024	5.51%	8,501,330.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683DYK9	8,000,000.00	06/29/2024	12/03/2024	5.54%	8,000,816.00
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TMB4	8,500,000.00	07/16/2024	07/16/2024	5.35%	8,499,558.43
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TRH6	4,250,000.00	06/29/2024	11/21/2024	5.54%	4,250,220.02
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TPT2	4,275,000.00	06/29/2024	10/02/2024	5.53%	4,275,505.39
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558WAE8	7,500,000.00	06/29/2024	10/10/2024	5.54%	7,500,430.80
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LHT2	8,500,000.00	06/29/2024	05/21/2025	5.64%	8,500,192.19
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565F6Q0	8,500,000.00	06/29/2024	08/23/2024	5.52%	8,500,772.40
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564PRN3	4,000,000.00	06/29/2024	09/06/2024	5.51%	4,000,345.36
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959TEF9	4,000,000.00	08/21/2024	08/21/2024	5.43%	4,000,443.68

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	06/29/2024	09/12/2024	5.91%	8,007,945.12
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115DJE7	4,225,000.00	06/29/2024	04/01/2025	5.67%	4,226,721.86
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,000,525.80
WELLS FARGO BANK NA	Certificate of Deposit	95001KSE5	8,250,000.00	06/29/2024	01/17/2025	5.69%	8,255,382.38
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	06/29/2024	07/05/2024	5.99%	4,000,426.80
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,971,774.21
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AWV6	6,250,000.00	04/17/2025	04/17/2025	5.52%	6,255,141.31
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BG24	8,750,000.00	07/02/2024	07/02/2024	-	8,744,812.48
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BH56	8,500,000.00	08/05/2024	08/05/2024	-	8,451,511.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,985,801.68
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AJD3	4,000,000.00	09/13/2024	09/13/2024	-	3,954,722.56
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ARE2	7,000,000.00	04/14/2025	04/14/2025	-	6,712,604.64
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	06/29/2024	08/01/2024	5.94%	8,003,236.96
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BJ35	8,250,000.00	09/03/2024	09/03/2024	-	8,168,420.78
BPCE SA	Financial Company Commercial Paper	05571BJC8	8,500,000.00	09/12/2024	09/12/2024	-	8,403,889.57
BPCE SA	Financial Company Commercial Paper	05571BGR8	8,500,000.00	07/25/2024	07/25/2024	-	8,466,027.63
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CQC9	8,500,000.00	06/29/2024	03/05/2025	5.64%	8,503,439.78
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A4E3	8,500,000.00	06/29/2024	11/12/2024	5.72%	8,502,076.64
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,950,234.68
DNB BANK ASA	Financial Company Commercial Paper	2332K0SU7	8,500,000.00	05/28/2025	05/28/2025	-	8,098,477.51
DNB BANK ASA	Financial Company Commercial Paper	2332K0LN0	4,000,000.00	11/22/2024	11/22/2024	-	3,913,884.12
ING US FUNDING LLC	Financial Company Commercial Paper	44988GEC8	8,500,000.00	06/29/2024	11/20/2024	5.57%	8,500,913.58
LLOYDS BANK PLC	Financial Company Commercial Paper	53943FHM0	5,000,000.00	08/21/2024	08/21/2024	-	4,959,708.50
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RMD8	3,500,000.00	12/13/2024	12/13/2024	-	3,412,878.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	06/29/2024	09/19/2024	5.86%	8,007,776.48
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GD93	4,285,000.00	06/29/2024	10/15/2024	5.55%	4,286,143.41
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LL66	7,132,000.00	11/06/2024	11/06/2024	-	6,992,483.39
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LGX3	8,500,000.00	07/31/2024	07/31/2024	-	8,458,302.15
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,934,411.48
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XMA2	7,500,000.00	06/29/2024	04/17/2025	5.68%	7,502,690.18
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BH17	4,250,000.00	08/01/2024	08/01/2024	-	4,228,805.85
SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	Financial Company Commercial Paper	86564YHT2	8,550,000.00	08/27/2024	08/27/2024	-	8,474,018.97
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	06/29/2024	10/08/2024	5.89%	6,507,938.26

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0KM4	8,000,000.00	10/21/2024	10/21/2024	-	7,861,718.88
BANK OF MONTREAL	Other Instrument - Corporate bonds and notes	06367WYQ0	7,500,000.00	06/29/2024	07/09/2024	5.67%	7,500,161.63
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	151,797,000.00	07/01/2024	07/01/2024	5.33%	151,797,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	151,800,000.00	07/01/2024	07/01/2024	5.33%	151,800,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	151,800,000.00	07/01/2024	07/01/2024	5.33%	151,800,000.00

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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