

Putnam Money Market Fund

As of 07/31/2022

Portfolio Weighted Average Maturity : 24.72 days

Portfolio Weighted Average Life : 62.55 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	02088XKL1	7,750,000.00	10/20/2022	10/20/2022	-	7,700,291.04
ALPINE SECURITIZATION LLC	Asset Backed Commercial Paper	02088XH43	7,500,000.00	08/04/2022	08/04/2022	-	7,497,137.48
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJ86	7,500,000.00	09/08/2022	09/08/2022	-	7,479,346.28
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJF0	8,000,000.00	09/15/2022	09/15/2022	-	7,973,845.36
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06741HBF9	3,750,000.00	08/02/2022	08/05/2022	2.49%	3,748,286.48
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742X3V7	3,750,000.00	09/26/2022	09/26/2022	-	3,734,487.90
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07645RDA1	4,000,000.00	08/01/2022	02/01/2023	2.72%	3,996,188.20
CAFCO LLC	Asset Backed Commercial Paper	1247P3L34	7,500,000.00	11/03/2022	11/03/2022	-	7,442,062.73
CHARTA LLC	Asset Backed Commercial Paper	16115WKK2	7,500,000.00	10/19/2022	10/19/2022	-	7,452,969.60
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDH0	7,500,000.00	07/30/2022	11/07/2022	2.69%	7,499,721.75
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G4F6	7,250,000.00	08/01/2022	09/19/2022	2.47%	7,249,190.68
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WHV4	7,500,000.00	08/29/2022	08/29/2022	-	7,484,525.85
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MKQ6	7,750,000.00	10/24/2022	10/24/2022	-	7,696,940.25
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UKK5	7,750,000.00	10/19/2022	10/19/2022	-	7,701,543.13
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BKL3	7,750,000.00	10/20/2022	10/20/2022	-	7,700,648.47
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BHH6	7,500,000.00	08/17/2022	08/17/2022	-	7,490,753.33
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VFM7	7,500,000.00	08/05/2022	09/08/2022	2.60%	7,500,224.10
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UHG8	7,500,000.00	08/16/2022	08/16/2022	-	7,491,288.75
BANK OF AMERICA NA	Certificate of Deposit	06050TND0	3,750,000.00	08/01/2022	07/06/2023	2.83%	3,744,907.31
BANK OF AMERICA NA	Certificate of Deposit	06054R3W0	7,500,000.00	10/24/2022	12/13/2022	2.69%	7,498,426.73
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	07/30/2022	03/03/2023	2.80%	3,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	07/30/2022	12/23/2022	2.83%	3,750,923.21
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	07/30/2022	05/12/2023	2.76%	7,489,428.15
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	07/30/2022	05/08/2023	2.78%	3,744,670.65
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,206,860.33
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	07/30/2022	08/21/2023	3.04%	7,747,940.83

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%	3,998,801.52
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380TM31	7,250,000.00	07/30/2022	08/22/2022	2.46%	7,249,905.24
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558TLL7	7,500,000.00	08/26/2022	08/26/2022	1.85%	7,497,099.83
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558UUX8	7,750,000.00	07/30/2022	02/14/2023	2.79%	7,746,877.06
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	07/30/2022	10/27/2022	2.46%	7,246,569.95
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJR4	7,500,000.00	07/30/2022	10/19/2022	2.64%	7,500,164.10
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJF0	7,250,000.00	07/30/2022	08/01/2022	1.86%	7,250,194.30
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MBQ0	7,250,000.00	07/30/2022	08/03/2022	2.45%	7,250,151.67
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MNE4	7,750,000.00	07/30/2022	01/10/2023	2.79%	7,747,347.18
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RUM0	7,250,000.00	07/30/2022	08/09/2022	2.44%	7,250,172.77
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	10/13/2022	02/09/2023	1.75%	7,236,582.72
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CHK1	7,500,000.00	08/19/2022	08/19/2022	-	7,489,640.03
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CM82	7,750,000.00	12/08/2022	12/08/2022	-	7,663,158.69
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,479,412.23
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CHW9	7,500,000.00	08/30/2022	08/30/2022	-	7,484,506.65
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	08/01/2022	10/18/2022	2.42%	6,996,800.44
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	08/01/2022	01/13/2023	2.57%	8,240,429.92
BPCE SA	Financial Company Commercial Paper	05571CL17	7,750,000.00	11/01/2022	11/01/2022	-	7,690,077.47
BPCE SA	Financial Company Commercial Paper	05571CJM4	7,500,000.00	09/21/2022	09/21/2022	-	7,471,492.50
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	08/29/2022	02/28/2023	2.77%	7,246,132.20
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272EH27	3,500,000.00	08/02/2022	08/02/2022	-	3,499,125.39
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	08/01/2022	03/02/2023	2.77%	3,747,576.04
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,748,715.00
DNB BANK ASA	Financial Company Commercial Paper	2332K4MS0	7,750,000.00	08/29/2022	01/27/2023	2.80%	7,749,919.25
ING US FUNDING LLC	Financial Company Commercial Paper	45685RH18	7,500,000.00	08/01/2022	08/01/2022	-	7,498,562.48
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SJK4	7,750,000.00	09/19/2022	09/19/2022	-	7,722,763.94
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689QHK3	7,250,000.00	08/19/2022	08/19/2022	-	7,240,069.89
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689QKQ6	7,750,000.00	10/24/2022	10/24/2022	-	7,699,056.69
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	10/26/2022	02/24/2023	2.55%	7,237,010.39
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUE3	3,750,000.00	08/01/2022	11/21/2022	2.66%	3,749,586.94
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGD3	7,750,000.00	08/12/2022	10/12/2022	2.61%	7,750,395.25
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGL5	7,500,000.00	08/01/2022	11/07/2022	2.66%	7,500,643.43
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	10/20/2022	07/28/2023	3.02%	7,000,000.00
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,937,158.48
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UJ66	7,500,000.00	09/06/2022	09/06/2022	-	7,480,995.60

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WCR3	7,750,000.00	08/01/2022	12/27/2022	2.71%	7,747,222.40
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,475,644.38
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL91	7,500,000.00	11/09/2022	11/09/2022	-	7,442,513.10
SWEDBANK AB	Financial Company Commercial Paper	87019SHW7	3,750,000.00	08/30/2022	08/30/2022	-	3,742,290.00
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,619,025.93
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	08/01/2022	03/20/2023	2.77%	9,994,202.10
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411HJS4	7,750,000.00	09/26/2022	09/26/2022	-	7,717,814.72
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BCL9	7,250,000.00	08/01/2022	08/26/2022	2.48%	7,250,121.80
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	107,982,000.00	08/01/2022	08/01/2022	2.30%	107,982,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	106,900,000.00	08/01/2022	08/01/2022	2.30%	106,900,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	106,775,000.00	08/01/2022	08/01/2022	2.29%	106,775,000.00

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.