

Putnam Money Market Fund

As of 07/31/2023

Portfolio Weighted Average Maturity : 17.74 days

Portfolio Weighted Average Life : 55.36 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	-	7,841,375.84
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UXJ0	7,900,000.00	10/18/2023	10/18/2023	-	7,805,414.17
CHARTA LLC	Asset Backed Commercial Paper	16115WVM6	7,750,000.00	08/21/2023	08/21/2023	-	7,725,596.57
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19421MDP4	8,000,000.00	01/02/2024	01/02/2024	5.79%	7,998,856.16
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MEY2	8,000,000.00	08/01/2023	08/15/2023	5.52%	8,000,356.64
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UVM9	8,000,000.00	08/21/2023	08/21/2023	-	7,974,996.00
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VHU7	8,000,000.00	08/01/2023	11/06/2023	5.67%	8,000,112.56
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	08/01/2023	06/03/2024	5.96%	8,006,632.00
BANK OF AMERICA NA	Certificate of Deposit	06054R4J8	3,750,000.00	08/01/2023	08/07/2023	6.02%	3,750,272.51
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,741,003.10
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	08/01/2023	07/22/2024	5.94%	3,999,417.08
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MK20	3,500,000.00	08/01/2023	08/01/2023	6.05%	3,500,057.16
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FRZ2	7,750,000.00	08/01/2023	10/10/2023	5.75%	7,753,390.01
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	08/01/2023	08/21/2023	6.06%	7,752,979.72
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	08/01/2023	05/08/2024	5.90%	8,008,765.92
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	7,995,130.32
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,747,824.11
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	08/01/2023	10/25/2023	6.16%	3,754,842.11
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TBJ9	7,750,000.00	08/01/2023	08/10/2023	5.71%	7,750,620.62
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TFF3	8,000,000.00	08/01/2023	01/18/2024	5.76%	8,001,001.44
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UJG3	8,000,000.00	08/01/2023	11/13/2023	5.73%	8,002,590.48
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LG71	7,750,000.00	08/01/2023	10/31/2023	5.76%	7,754,673.41
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1MX1	7,750,000.00	08/01/2023	08/16/2023	5.98%	7,751,776.15
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJ60	7,750,000.00	08/01/2023	11/17/2023	5.73%	7,752,207.59
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M3L0	8,000,000.00	08/01/2023	09/13/2023	5.61%	8,001,426.16
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M7L6	8,000,000.00	08/01/2023	01/10/2024	5.73%	8,000,781.68
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,746,718.08

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	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,002,831.00
TRUIST BANK	Certificate of Deposit	89788L6P4	7,500,000.00	10/31/2023	10/31/2023	5.11%	7,490,297.03
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	08/01/2023	04/05/2024	5.93%	7,758,362.33
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	08/01/2023	07/05/2024	5.95%	4,001,855.92
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	08/01/2023	09/28/2023	5.91%	7,754,939.08
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UV96	7,500,000.00	08/09/2023	08/09/2023	-	7,489,927.50
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UZ43	8,000,000.00	12/04/2023	12/04/2023	-	7,841,520.00
BANK OF MONTREAL	Financial Company Commercial Paper	06367KVQ9	7,750,000.00	08/24/2023	08/24/2023	-	7,722,668.31
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LXQ5	7,750,000.00	08/01/2023	02/05/2024	5.80%	7,753,579.57
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06744HHK9	8,000,000.00	08/09/2023	08/09/2023	-	7,989,282.00
BPCE SA	Financial Company Commercial Paper	05571CV99	7,500,000.00	08/09/2023	08/09/2023	-	7,490,062.50
BPCE SA	Financial Company Commercial Paper	05571CZ79	8,000,000.00	12/07/2023	12/07/2023	-	7,840,556.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	08/01/2023	04/22/2024	5.82%	7,999,267.28
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	08/01/2023	09/25/2023	5.92%	3,502,079.18
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,339,083.75
ING US FUNDING LLC	Financial Company Commercial Paper	45685RV38	7,500,000.00	08/03/2023	08/03/2023	-	7,496,681.25
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	08/01/2023	04/24/2024	5.90%	8,003,163.20
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHB0	7,750,000.00	08/01/2023	10/16/2023	5.71%	7,752,664.84
MITSUBISHI UFJ TRUST & BANKING CORP /NY	Financial Company Commercial Paper	60682XV11	8,000,000.00	08/01/2023	08/01/2023	-	7,998,830.64
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXB6	7,750,000.00	08/01/2023	11/30/2023	5.79%	7,756,587.81
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWV3	3,750,000.00	08/01/2023	03/06/2024	5.55%	3,747,235.13
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MV14	3,500,000.00	08/01/2023	08/01/2023	-	3,499,483.75
NORDEA BANK ABP	Financial Company Commercial Paper	65557RBG4	7,750,000.00	08/01/2023	10/10/2023	5.71%	7,752,950.50
NRW BANK	Financial Company Commercial Paper	62939MW78	8,000,000.00	09/07/2023	09/07/2023	-	7,955,869.36
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,676,335.64
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	08/01/2023	05/23/2024	5.90%	8,003,791.60
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WET7	8,000,000.00	08/01/2023	08/18/2023	5.99%	8,002,268.72
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,381,524.98
TORONTO-DOMINION BANK /THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	08/01/2023	10/02/2023	6.03%	7,256,966.60
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1XA0	7,500,000.00	10/10/2023	10/10/2023	-	7,421,500.65
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C42Q3	4,100,000.00	08/01/2023	01/03/2024	5.82%	4,103,213.58
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1V73	7,500,000.00	08/07/2023	08/07/2023	-	7,492,270.80
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1YH8	8,000,000.00	11/17/2023	11/17/2023	-	7,867,528.64

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TORONTO-DOMINION BANK / THE	Other Instrument - Corporate bonds and notes	89114QCL0	3,750,000.00	08/01/2023	09/28/2023	5.70%	3,750,085.58
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	124,366,000.00	08/01/2023	08/01/2023	5.30%	124,366,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	124,300,000.00	08/01/2023	08/01/2023	5.30%	124,300,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	124,300,000.00	08/01/2023	08/01/2023	5.30%	124,300,000.00

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.