

## Putnam Money Market Fund

As of 08/31/2022

Portfolio Weighted Average Maturity : 21.21 days

Portfolio Weighted Average Life : 64.90 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ALPINE SECURITIZATION LLC	Asset Backed Commercial Paper	02088XKL1	7,750,000.00	10/20/2022	10/20/2022	-	7,720,797.54
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJ86	7,500,000.00	09/08/2022	09/08/2022	-	7,496,106.68
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJF0	8,000,000.00	09/15/2022	09/15/2022	-	7,992,016.64
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742X3V7	3,750,000.00	09/26/2022	09/26/2022	-	3,743,359.16
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06744GGZ9	7,750,000.00	09/19/2022	09/19/2022	-	7,740,367.37
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07645RDA1	4,000,000.00	09/01/2022	02/01/2023	2.74%	4,000,322.16
CAFCO LLC	Asset Backed Commercial Paper	1247P3L34	7,500,000.00	11/03/2022	11/03/2022	-	7,462,666.65
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UJS6	7,750,000.00	09/26/2022	09/26/2022	-	7,736,079.68
CHARTA LLC	Asset Backed Commercial Paper	16115WKK2	7,500,000.00	10/19/2022	10/19/2022	-	7,472,662.05
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDH0	7,500,000.00	09/01/2022	11/07/2022	2.71%	7,501,955.70
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G4F6	7,250,000.00	09/01/2022	09/19/2022	2.49%	7,250,156.60
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UM24	7,750,000.00	12/02/2022	12/02/2022	-	7,687,334.82
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MKQ6	7,750,000.00	10/24/2022	10/24/2022	-	7,717,705.75
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UKK5	7,750,000.00	10/19/2022	10/19/2022	-	7,721,750.79
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BKL3	7,750,000.00	10/20/2022	10/20/2022	-	7,721,077.47
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UJV3	7,750,000.00	09/29/2022	09/29/2022	-	7,734,785.67
BANK OF AMERICA NA	Certificate of Deposit	06050TND0	3,750,000.00	09/02/2022	07/06/2023	2.84%	3,749,929.13
BANK OF AMERICA NA	Certificate of Deposit	06054R3W0	7,500,000.00	10/24/2022	12/13/2022	2.70%	7,498,783.43
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	09/01/2022	03/03/2023	2.81%	3,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	09/01/2022	05/12/2023	2.77%	7,496,700.08
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	09/01/2022	12/23/2022	2.84%	3,752,140.05
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	09/01/2022	05/08/2023	2.79%	3,751,800.11
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,220,981.37
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	09/01/2022	08/21/2023	3.05%	7,765,043.53
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,743,052.28
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RQU2	7,750,000.00	09/01/2022	02/23/2023	2.72%	7,750,856.69

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380T7K0	7,750,000.00	09/01/2022	02/22/2023	2.77%	7,750,702.38
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558UUX8	7,750,000.00	09/01/2022	02/14/2023	2.80%	7,754,486.48
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	09/01/2022	10/27/2022	2.47%	7,248,943.31
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LES7	7,750,000.00	09/01/2022	05/11/2023	2.92%	7,759,855.68
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJR4	7,500,000.00	09/01/2022	10/19/2022	2.65%	7,500,856.43
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FRR5	7,750,000.00	09/01/2022	02/10/2023	2.78%	7,752,521.23
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MNE4	7,750,000.00	09/01/2022	01/10/2023	2.80%	7,756,658.88
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,744,828.83
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	10/13/2022	02/09/2023	2.54%	7,245,286.27
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CM82	7,750,000.00	12/08/2022	12/08/2022	-	7,684,655.88
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	09/01/2022	10/18/2022	2.44%	6,998,687.99
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,488,626.65
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	09/01/2022	01/13/2023	2.59%	8,250,008.33
BPCE SA	Financial Company Commercial Paper	05571CJM4	7,500,000.00	09/21/2022	09/21/2022	-	7,489,578.75
BPCE SA	Financial Company Commercial Paper	05571CL17	7,750,000.00	11/01/2022	11/01/2022	-	7,713,735.58
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	09/27/2022	02/28/2023	2.79%	7,252,872.67
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	09/01/2022	03/02/2023	2.79%	3,753,201.45
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,767,383.68
DNB BANK ASA	Financial Company Commercial Paper	2332K4MS0	7,750,000.00	09/02/2022	01/27/2023	2.82%	7,757,963.51
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SJK4	7,750,000.00	09/19/2022	09/19/2022	-	7,740,265.15
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689QKQ6	7,750,000.00	10/24/2022	10/24/2022	-	7,718,752.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	10/26/2022	02/24/2023	2.57%	7,246,456.20
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUE3	3,750,000.00	09/01/2022	11/21/2022	2.68%	3,750,629.59
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUY9	3,750,000.00	09/01/2022	02/24/2023	2.69%	3,750,362.48
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGL5	7,500,000.00	09/01/2022	11/07/2022	2.68%	7,502,111.25
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGD3	7,750,000.00	09/01/2022	10/12/2022	2.63%	7,750,694.48
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	10/20/2022	07/28/2023	3.04%	7,009,912.00
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,956,671.54
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UJ66	7,500,000.00	09/06/2022	09/06/2022	-	7,497,088.73
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WCR3	7,750,000.00	09/01/2022	12/27/2022	2.73%	7,751,155.29
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CKX1	3,500,000.00	10/31/2022	10/31/2022	-	3,484,592.41
SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	Financial Company Commercial Paper	86564XJM7	7,750,000.00	09/21/2022	09/21/2022	-	7,739,448.38
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,484,695.48
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL91	7,500,000.00	11/09/2022	11/09/2022	-	7,461,835.43
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LEF3	7,750,000.00	09/09/2022	03/09/2023	2.85%	7,753,916.77

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,619,025.63
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	09/01/2022	03/20/2023	2.79%	10,002,145.50
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411HJS4	7,750,000.00	09/26/2022	09/26/2022	-	7,736,079.68
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QJD3	7,750,000.00	09/13/2022	09/13/2022	-	7,743,176.98
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A4XC4	7,750,000.00	09/01/2022	01/31/2023	2.87%	7,750,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	107,273,000.00	09/01/2022	09/01/2022	2.30%	107,273,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	107,200,000.00	09/01/2022	09/01/2022	2.30%	107,200,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	107,200,000.00	09/01/2022	09/01/2022	2.29%	107,200,000.00

<sup>1</sup> 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.

<sup>2</sup> 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.