

Putnam Money Market Fund

As of 08/31/2023

Portfolio Weighted Average Maturity : 21.80 days
Portfolio Weighted Average Life : 59.92 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	-	7,878,867.50
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UXJ0	7,900,000.00	10/18/2023	10/18/2023	-	7,843,056.80
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UXQ4	8,000,000.00	10/24/2023	10/24/2023	-	7,934,864.00
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19421MDP4	8,000,000.00	01/02/2024	01/02/2024	5.79%	8,002,829.12
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UYT1	5,000,000.00	11/27/2023	11/27/2023	-	4,932,912.20
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984VHU7	8,000,000.00	09/01/2023	11/06/2023	5.66%	8,000,772.32
SHEFFIELD RECEIVABLES CO LLC	Asset Backed Commercial Paper	82124MXC9	4,500,000.00	10/12/2023	10/12/2023	-	4,471,303.50
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LXT2	5,997,000.00	10/27/2023	10/27/2023	-	5,945,184.42
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	09/01/2023	06/03/2024	5.95%	8,010,784.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	09/01/2023	05/07/2024	5.76%	4,000,800.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CYD3	7,750,000.00	10/06/2023	10/06/2023	5.00%	7,745,052.63
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	09/01/2023	07/22/2024	5.94%	4,000,722.60
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05586FRZ2	7,750,000.00	09/01/2023	10/10/2023	5.75%	7,752,642.91
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	09/01/2023	05/08/2024	5.90%	8,010,109.04
CITIBANK NA	Certificate of Deposit	17330QBN6	3,750,000.00	09/01/2023	10/25/2023	6.15%	3,753,896.85
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	7,995,889.68
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	09/01/2023	05/03/2024	5.80%	8,003,287.36
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TFF3	8,000,000.00	09/01/2023	01/18/2024	5.75%	8,003,730.08
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UJG3	8,000,000.00	09/01/2023	11/13/2023	5.72%	8,003,701.12
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LG71	7,750,000.00	09/01/2023	10/31/2023	5.76%	7,754,144.55
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJ60	7,750,000.00	09/01/2023	11/17/2023	5.73%	7,753,919.80
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M3L0	8,000,000.00	09/01/2023	09/13/2023	5.61%	8,000,570.48
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M7L6	8,000,000.00	09/01/2023	01/10/2024	5.73%	8,003,144.88
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,003,273.64
TRUIST BANK	Certificate of Deposit	89788L6P4	7,500,000.00	10/31/2023	10/31/2023	5.11%	7,494,541.28
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	09/01/2023	04/05/2024	5.93%	7,760,052.37
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	09/01/2023	07/05/2024	5.95%	4,003,493.80

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,967,797.62
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ACR9	6,000,000.00	03/25/2024	03/25/2024	-	5,807,973.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	09/01/2023	09/28/2023	5.91%	7,752,490.62
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UZ43	8,000,000.00	12/04/2023	12/04/2023	-	7,883,318.88
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	09/01/2023	08/01/2024	5.90%	7,998,304.48
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LXQ5	7,750,000.00	09/01/2023	02/05/2024	5.80%	7,755,310.92
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BC81	8,000,000.00	03/08/2024	03/08/2024	-	7,764,273.36
BPCE SA	Financial Company Commercial Paper	05571CZ79	8,000,000.00	12/07/2023	12/07/2023	-	7,878,893.76
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	09/01/2023	04/22/2024	5.82%	8,002,515.92
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	09/01/2023	09/25/2023	5.92%	3,500,910.42
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,376,502.08
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	09/01/2023	04/24/2024	5.89%	8,006,100.32
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHB0	7,750,000.00	09/01/2023	10/16/2023	5.70%	7,751,570.69
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHK0	8,000,000.00	09/01/2023	02/06/2024	5.67%	8,001,012.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWV3	3,750,000.00	09/01/2023	03/06/2024	5.55%	3,747,676.09
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GXB6	7,750,000.00	09/01/2023	11/30/2023	5.79%	7,756,186.44
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LCF6	4,250,000.00	03/15/2024	03/15/2024	-	4,119,900.66
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MXX2	5,800,000.00	10/31/2023	10/31/2023	-	5,746,812.09
NORDEA BANK ABP	Financial Company Commercial Paper	65557RBG4	7,750,000.00	09/01/2023	10/10/2023	5.7%	7,752,248.97
NRW BANK	Financial Company Commercial Paper	62939MW78	8,000,000.00	09/07/2023	09/07/2023	-	7,991,808.48
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,694,354.39
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	09/01/2023	05/23/2024	5.90%	8,008,973.44
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYD8	7,500,000.00	11/13/2023	11/13/2023	-	7,418,322.53
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DWM7	7,250,000.00	09/01/2023	10/02/2023	6.02%	7,253,837.14
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C42Q3	4,100,000.00	09/01/2023	01/03/2024	5.82%	4,103,395.58
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1XA0	7,500,000.00	10/10/2023	10/10/2023	-	7,456,149.98
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A1YH8	8,000,000.00	11/17/2023	11/17/2023	-	7,906,278.64
TORONTO-DOMINION BANK/THE	Other Instrument - Corporate bonds and notes	89114QCL0	3,750,000.00	09/01/2023	09/28/2023	5.71%	3,750,441.83
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	142,350,000.00	09/01/2023	09/01/2023	5.30%	142,350,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	142,200,000.00	09/01/2023	09/01/2023	5.30%	142,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	142,200,000.00	09/01/2023	09/01/2023	5.30%	142,200,000.00

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.