

Putnam Money Market Fund

As of 09/30/2022

Portfolio Weighted Average Maturity : 15.37 days

Portfolio Weighted Average Life : 63.61 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	-	7,736,618.31
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06744GMF6	7,750,000.00	10/25/2022	10/25/2022	-	7,733,725.00
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07645RDA1	4,000,000.00	10/03/2022	02/01/2023	3.41%	4,002,202.00
CAFCO LLC	Asset Backed Commercial Paper	1247P3L34	7,500,000.00	11/03/2022	11/03/2022	-	7,477,545.83
CHARTA LLC	Asset Backed Commercial Paper	16115WKK2	7,500,000.00	10/19/2022	10/19/2022	-	7,487,705.40
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDZ0	7,750,000.00	10/24/2022	03/23/2023	3.34%	7,749,910.10
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423MDH0	7,500,000.00	10/01/2022	11/07/2022	3.38%	7,502,036.25
COLLATERALIZED COMMERCIAL PAPER V CO LLC	Asset Backed Commercial Paper	19424G6L1	7,750,000.00	10/24/2022	03/22/2023	3.34%	7,749,949.32
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UM24	7,750,000.00	12/02/2022	12/02/2022	-	7,702,409.19
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MKQ6	7,750,000.00	10/24/2022	10/24/2022	-	7,733,895.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UKK5	7,750,000.00	10/19/2022	10/19/2022	-	7,737,295.58
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BKL3	7,750,000.00	10/20/2022	10/20/2022	-	7,736,618.31
BANK OF AMERICA NA	Certificate of Deposit	06050TNE8	7,750,000.00	10/06/2022	10/06/2023	3.56%	7,750,200.42
BANK OF AMERICA NA	Certificate of Deposit	06054R3W0	7,500,000.00	10/24/2022	12/13/2022	3.37%	7,502,379.90
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367CSY4	3,000,000.00	10/01/2022	03/03/2023	3.48%	3,001,549.95
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MWV3	3,750,000.00	10/01/2022	12/23/2022	3.51%	3,752,342.81
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417MYA7	7,500,000.00	10/01/2022	05/12/2023	3.44%	7,502,550.83
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KKT2	7,750,000.00	10/01/2022	08/21/2023	3.72%	7,764,565.20
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606CY73	7,250,000.00	11/02/2022	11/02/2022	0.35%	7,231,643.15
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KFX9	3,750,000.00	10/01/2022	05/08/2023	3.46%	3,752,940.41
CITIBANK NA	Certificate of Deposit	17305T6F4	7,750,000.00	08/07/2023	08/07/2023	4.10%	7,703,417.85
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710RQU2	7,750,000.00	10/01/2022	02/23/2023	3.42%	7,751,516.60
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380T7K0	7,750,000.00	10/01/2022	02/22/2023	3.47%	7,753,494.32
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558UUX8	7,750,000.00	10/01/2022	02/14/2023	3.47%	7,755,635.80
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LES7	7,750,000.00	10/01/2022	05/11/2023	3.59%	7,761,478.37
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LCT7	7,250,000.00	10/01/2022	10/27/2022	3.14%	7,250,174.58

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FJR4	7,500,000.00	10/01/2022	10/19/2022	3.33%	7,500,778.65
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FRR5	7,750,000.00	10/01/2022	02/10/2023	3.46%	7,753,856.87
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MNE4	7,750,000.00	10/01/2022	01/10/2023	3.48%	7,756,756.61
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564MUD8	7,750,000.00	11/10/2022	11/10/2022	3.25%	7,750,434.47
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86959RF39	3,750,000.00	08/22/2023	08/22/2023	4.03%	3,730,535.78
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114WR64	7,250,000.00	10/13/2022	02/09/2023	3.23%	7,248,584.00
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CM82	7,750,000.00	12/08/2022	12/08/2022	-	7,697,802.43
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MPL2	7,000,000.00	10/03/2022	10/18/2022	3.11%	7,000,069.65
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CKH8	3,500,000.00	10/17/2022	10/17/2022	-	3,494,884.65
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MSC9	7,750,000.00	10/01/2022	09/28/2023	3.57%	7,748,847.03
BANK OF MONTREAL	Financial Company Commercial Paper	06373LAG4	8,250,000.00	10/03/2022	01/13/2023	3.26%	8,252,275.60
BPCE SA	Financial Company Commercial Paper	05571CL17	7,750,000.00	11/01/2022	11/01/2022	-	7,728,396.41
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AV94	7,250,000.00	10/27/2022	02/28/2023	3.48%	7,253,589.62
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZ58	3,500,000.00	10/01/2022	09/25/2023	3.59%	3,500,000.00
DNB BANK ASA	Financial Company Commercial Paper	2332K1KT6	7,800,000.00	10/27/2022	10/27/2022	-	7,781,923.50
DNB BANK ASA	Financial Company Commercial Paper	2332K4MF8	3,750,000.00	10/03/2022	03/02/2023	3.46%	3,753,113.18
DNB BANK ASA	Financial Company Commercial Paper	2332K4MS0	7,750,000.00	10/03/2022	01/27/2023	3.49%	7,757,884.23
MIZUHO BANK LTD/SINGAPORE	Financial Company Commercial Paper	60689QKQ6	7,750,000.00	10/24/2022	10/24/2022	-	7,733,802.50
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUE3	3,750,000.00	10/03/2022	11/21/2022	3.35%	3,750,765.41
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GTA3	7,250,000.00	10/26/2022	02/24/2023	3.24%	7,248,787.29
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GUY9	3,750,000.00	10/03/2022	02/24/2023	3.36%	3,751,195.39
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGD3	7,750,000.00	10/03/2022	10/12/2022	3.30%	7,750,633.80
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NGL5	7,500,000.00	10/03/2022	11/07/2022	3.35%	7,501,546.73
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XJZ1	7,000,000.00	10/20/2022	07/28/2023	3.71%	7,011,499.95
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015DLF5	7,000,000.00	11/15/2022	11/15/2022	-	6,970,939.50
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050WCR3	7,750,000.00	10/03/2022	12/27/2022	3.42%	7,753,032.96
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CKX1	3,500,000.00	10/31/2022	10/31/2022	-	3,490,436.92
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL18	3,500,000.00	11/01/2022	11/01/2022	-	3,490,312.00
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KL91	7,500,000.00	11/09/2022	11/09/2022	-	7,473,916.65
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960LEF3	7,750,000.00	10/03/2022	03/09/2023	3.54%	7,757,167.43
SWEDBANK AB	Financial Company Commercial Paper	87019YAV3	7,000,000.00	10/01/2022	11/08/2022	3.36%	7,001,518.79
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BU38	3,750,000.00	07/03/2023	07/03/2023	-	3,615,162.49
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4T43	10,000,000.00	10/03/2022	03/20/2023	3.46%	10,006,195.70
TOTALENERGIES CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QKR0	7,500,000.00	10/25/2022	10/25/2022	-	7,483,458.30

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	8923A4XC4	7,750,000.00	10/03/2022	01/31/2023	3.56%	7,750,000.00
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233BDG9	7,750,000.00	10/07/2022	03/07/2023	3.35%	7,751,070.43
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	32,600,000.00	10/03/2022	10/03/2022	3.04%	32,600,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	118,891,000.00	10/03/2022	10/03/2022	3.05%	118,891,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	118,900,000.00	10/03/2022	10/03/2022	3.05%	118,900,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	80,300,000.00	10/03/2022	10/03/2022	3.03%	80,300,000.00

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.