

Putnam Money Market Fund

As of 11/30/2023

Portfolio Weighted Average Maturity : 32.76 days

Portfolio Weighted Average Life : 61.97 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	04821TAJ4	8,250,000.00	01/18/2024	01/18/2024	-	8,188,568.93
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UZN9	8,000,000.00	12/22/2023	12/22/2023	-	7,973,798.80
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UZD1	8,000,000.00	12/13/2023	12/13/2023	-	7,984,551.68
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VA50	8,250,000.00	01/05/2024	01/05/2024	-	8,205,400.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TAP8	8,000,000.00	01/23/2024	01/23/2024	-	7,934,432.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157VAZ1	8,000,000.00	12/01/2023	04/17/2024	5.62%	8,001,318.88
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XK39	8,000,000.00	02/05/2024	02/05/2024	-	7,916,824.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	12/01/2023	06/03/2024	5.97%	8,012,984.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	12/01/2023	05/07/2024	5.78%	4,002,772.00
BANK OF AMERICA NA	Certificate of Deposit	06052T3F5	7,000,000.00	12/12/2023	12/12/2023	5.75%	7,000,468.44
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	12/01/2023	07/22/2024	5.95%	4,005,343.52
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,013,011.56
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	12/01/2023	05/08/2024	5.91%	8,011,659.92
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	8,002,448.56
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,009,220.20
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	12/01/2023	05/03/2024	5.81%	8,009,430.24
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TFF3	8,000,000.00	12/01/2023	01/18/2024	5.77%	8,003,114.32
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TKD2	8,250,000.00	05/03/2024	05/03/2024	5.80%	8,255,278.68
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UQY6	8,250,000.00	05/30/2024	05/30/2024	5.66%	8,250,729.14
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FY63	8,000,000.00	12/01/2023	04/04/2024	5.72%	8,003,129.12
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Certificate of Deposit	86564M7L6	8,000,000.00	12/01/2023	01/10/2024	5.74%	8,002,622.32
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,008,792.52
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	12/01/2023	09/12/2024	5.89%	8,008,092.00
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	12/01/2023	04/05/2024	5.94%	7,759,781.66
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	12/01/2023	07/05/2024	5.96%	4,006,149.88
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AULO	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,976,365.28

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	96130ASC3	4,750,000.00	02/16/2024	02/16/2024	5.38%	4,747,186.01
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AB25	5,285,000.00	02/02/2024	02/02/2024	-	5,234,733.78
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ACR9	6,000,000.00	03/25/2024	03/25/2024	-	5,894,892.42
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,733,751.20
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RC11	8,000,000.00	03/01/2024	03/01/2024	-	7,887,751.84
BANCO SANTANDER SA	Financial Company Commercial Paper	05970UZ43	8,000,000.00	12/04/2023	12/04/2023	-	7,995,222.88
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	12/01/2023	08/01/2024	5.91%	8,008,485.76
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LX05	7,750,000.00	12/01/2023	02/05/2024	5.81%	7,754,364.26
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06744HLP3	8,250,000.00	12/18/2023	12/18/2023	-	8,227,751.81
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BC81	8,000,000.00	03/08/2024	03/08/2024	-	7,880,403.60
BPCE SA	Financial Company Commercial Paper	05571BD59	8,000,000.00	04/05/2024	04/05/2024	-	7,845,276.40
BPCE SA	Financial Company Commercial Paper	05571CZ79	8,000,000.00	12/07/2023	12/07/2023	-	7,991,708.88
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	12/01/2023	04/22/2024	5.84%	8,006,648.80
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,827,643.52
DNB BANK ASA	Financial Company Commercial Paper	2332K0CR1	6,983,000.00	03/25/2024	03/25/2024	-	6,861,740.27
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	5,939,331.52
DNB BANK ASA	Financial Company Commercial Paper	2332K1ZK9	7,500,000.00	12/19/2023	12/19/2023	-	7,479,097.35
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	12/01/2023	04/24/2024	5.91%	8,010,049.04
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BHK0	8,000,000.00	12/01/2023	02/06/2024	5.69%	8,001,126.96
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682WB23	8,250,000.00	02/02/2024	02/02/2024	-	8,168,985.25
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWW3	3,750,000.00	12/01/2023	03/06/2024	5.56%	3,750,751.39
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	12/01/2023	09/19/2024	5.83%	8,006,685.84
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LBF7	3,390,000.00	02/15/2024	02/15/2024	-	3,350,495.04
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LCF6	4,250,000.00	03/15/2024	03/15/2024	-	4,181,508.15
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,762,429.68
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,808,552.04
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016KZ71	3,750,000.00	12/07/2023	12/07/2023	-	3,746,120.85
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	12/01/2023	05/23/2024	5.91%	8,012,536.32
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GEO1	8,250,000.00	05/24/2024	05/24/2024	-	8,028,164.02
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C42Q3	4,100,000.00	12/01/2023	01/03/2024	5.83%	4,101,395.48
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	12/01/2023	10/08/2024	5.86%	6,505,680.42
FMS WERTMANAGEMENT	Non-Financial Company Commercial Paper	34411GB88	2,900,000.00	02/08/2024	02/08/2024	-	2,869,662.78

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	8923A0DG5	8,000,000.00	04/16/2024	04/16/2024	-	7,829,818.40
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	141,914,000.00	12/01/2023	12/01/2023	5.31%	141,914,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	141,900,000.00	12/01/2023	12/01/2023	5.31%	141,900,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	141,900,000.00	12/01/2023	12/01/2023	5.31%	141,900,000.00

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.