

## Putnam Money Market Fund

As of 02/29/2024

Portfolio Weighted Average Maturity : 20.51 days

Portfolio Weighted Average Life : 48.53 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TD89	8,500,000.00	04/08/2024	04/08/2024	-	8,450,551.25
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TCF4	8,250,000.00	03/15/2024	03/15/2024	-	8,231,629.97
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TDR1	8,000,000.00	04/25/2024	04/25/2024	-	7,933,355.84
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157VAZ1	8,000,000.00	03/01/2024	04/17/2024	5.61%	8,002,247.28
BANK OF AMERICA NA	Certificate of Deposit	06050FGP1	4,000,000.00	03/01/2024	05/07/2024	5.77%	4,002,692.00
BANK OF AMERICA NA	Certificate of Deposit	06050FGB2	8,000,000.00	03/01/2024	06/03/2024	5.96%	8,011,280.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DBM6	4,000,000.00	03/01/2024	07/22/2024	5.95%	4,007,666.44
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417M6X8	8,500,000.00	03/01/2024	02/06/2025	5.61%	8,500,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KWF9	8,000,000.00	03/01/2024	05/08/2024	5.91%	8,008,233.76
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606KH41	4,000,000.00	10/17/2024	10/17/2024	6.00%	4,012,324.96
CITIBANK NA	Certificate of Deposit	17330QDA2	8,000,000.00	03/08/2024	03/08/2024	5.78%	8,000,395.68
CITIBANK NA	Certificate of Deposit	17330QGR2	8,000,000.00	03/01/2024	01/10/2025	5.69%	8,001,965.68
CITIBANK NA	Certificate of Deposit	17330QFP7	4,000,000.00	09/20/2024	09/20/2024	6.00%	4,010,400.36
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XVS4	8,000,000.00	03/01/2024	05/03/2024	5.81%	8,006,352.40
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TKD2	8,250,000.00	05/03/2024	05/03/2024	5.80%	8,253,421.11
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55380UQY6	8,250,000.00	05/30/2024	05/30/2024	5.66%	8,253,324.50
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65558U5W8	8,000,000.00	03/01/2024	06/03/2024	5.43%	7,999,769.68
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565F6Q0	8,500,000.00	03/01/2024	08/23/2024	5.49%	8,499,774.67
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565FY63	8,000,000.00	03/01/2024	04/04/2024	5.72%	8,002,189.84
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115B4V9	8,000,000.00	03/01/2024	09/12/2024	5.88%	8,017,059.44
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115BPC8	4,000,000.00	07/10/2024	07/10/2024	6.05%	4,005,940.68
WELLS FARGO BANK NA	Certificate of Deposit	95001KML5	4,000,000.00	03/01/2024	07/05/2024	5.96%	4,006,603.28
WELLS FARGO BANK NA	Certificate of Deposit	95001KSE5	8,250,000.00	03/01/2024	01/17/2025	5.66%	8,253,897.63
WELLS FARGO BANK NA	Certificate of Deposit	95001KJS4	7,750,000.00	03/01/2024	04/05/2024	5.94%	7,754,107.89
WESTPAC BANKING CORP/NY	Certificate of Deposit	96130AUL0	6,970,000.00	08/02/2024	08/02/2024	5.85%	6,979,184.79
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BD50	8,250,000.00	04/05/2024	04/05/2024	-	8,205,516.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AGA2	8,000,000.00	07/10/2024	07/10/2024	-	7,844,328.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ACR9	6,000,000.00	03/25/2024	03/25/2024	-	5,977,800.90
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AJD3	4,000,000.00	09/13/2024	09/13/2024	-	3,885,418.24
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RCS2	7,200,000.00	03/26/2024	03/26/2024	-	7,172,056.37
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RC11	8,000,000.00	03/01/2024	03/01/2024	-	7,998,811.44
BANK OF MONTREAL	Financial Company Commercial Paper	06373LA33	8,000,000.00	03/01/2024	08/01/2024	5.91%	8,013,177.52
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06741FC54	8,500,000.00	03/05/2024	03/05/2024	-	8,493,732.10
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BJ35	8,250,000.00	09/03/2024	09/03/2024	-	8,025,759.89
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BC81	8,000,000.00	03/08/2024	03/08/2024	-	7,990,570.24
BPCE SA	Financial Company Commercial Paper	05571BD59	8,000,000.00	04/05/2024	04/05/2024	-	7,957,280.00
BPCE SA	Financial Company Commercial Paper	05571BGR8	8,500,000.00	07/25/2024	07/25/2024	-	8,316,358.18
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJL5	4,000,000.00	09/20/2024	09/20/2024	-	3,884,091.72
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A3C8	8,000,000.00	03/01/2024	04/22/2024	5.83%	8,004,657.68
DNB BANK ASA	Financial Company Commercial Paper	2332K0CR1	6,983,000.00	03/25/2024	03/25/2024	-	6,957,416.17
DNB BANK ASA	Financial Company Commercial Paper	2332K0F72	6,114,000.00	06/07/2024	06/07/2024	-	6,025,093.57
ING US FUNDING LLC	Financial Company Commercial Paper	44988GDK1	8,000,000.00	03/01/2024	04/24/2024	5.90%	8,005,707.28
ING US FUNDING LLC	Financial Company Commercial Paper	44988GEC8	8,500,000.00	03/01/2024	11/20/2024	5.54%	8,499,051.32
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RF38	8,400,000.00	06/03/2024	06/03/2024	-	8,280,203.90
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GWW3	3,750,000.00	03/01/2024	03/06/2024	5.56%	3,750,094.20
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ECB4	8,000,000.00	03/11/2024	03/11/2024	-	7,987,072.56
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GZE8	8,000,000.00	03/01/2024	09/19/2024	5.83%	8,015,137.44
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LCF6	4,250,000.00	03/15/2024	03/15/2024	-	4,240,556.16
NRW BANK	Financial Company Commercial Paper	62939LDW6	8,500,000.00	04/30/2024	04/30/2024	-	8,423,671.53
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AFE8	8,000,000.00	06/14/2024	06/14/2024	-	7,875,011.12
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013VKG6	4,000,000.00	10/16/2024	10/16/2024	-	3,865,603.32
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78015MAF7	8,250,000.00	03/01/2024	03/27/2024	6.01%	8,253,236.72
ROYAL BANK OF CANADA/NEW YORK NY	Financial Company Commercial Paper	78016LAG6	8,000,000.00	03/01/2024	05/23/2024	5.91%	8,009,306.80
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	Financial Company Commercial Paper	86563GEO1	8,250,000.00	05/24/2024	05/24/2024	-	8,146,231.25
SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	Financial Company Commercial Paper	86564YCE0	8,000,000.00	03/14/2024	03/14/2024	-	7,983,527.84
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119AC55	8,250,000.00	03/05/2024	03/05/2024	-	8,243,911.50
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C44G3	6,500,000.00	03/01/2024	10/08/2024	5.86%	6,514,462.83

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	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	-	7,944,174.48
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	149,469,000.00	03/01/2024	03/01/2024	5.31%	149,469,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	149,400,000.00	03/01/2024	03/01/2024	5.31%	149,400,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	149,400,000.00	03/01/2024	03/01/2024	5.31%	149,400,000.00

<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.