

Putnam Money Market Fund

As of 04/30/2025

This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Portfolio Weighted Average Maturity : 16.50 days

Portfolio Weighted Average Life : 61.93 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	04821TS14	7,500,000.00	05/01/2025	05/01/2025	-	7,499,096.25
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644ASF2	4,500,000.00	05/15/2025	05/15/2025	-	4,491,840.15
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TS67	8,750,000.00	05/06/2025	05/06/2025	-	8,743,652.75
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TSG5	4,500,000.00	05/16/2025	05/16/2025	-	4,491,274.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TUG6	4,000,000.00	07/16/2025	07/16/2025	-	3,962,386.80
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LTJ3	3,750,000.00	06/18/2025	06/18/2025	-	3,727,563.75
BANK OF AMERICA NA	Certificate of Deposit	06053RBK8	4,000,000.00	05/01/2025	04/09/2026	4.72%	4,000,000.00
BANK OF AMERICA NA	Certificate of Deposit	06050FMA7	8,000,000.00	05/01/2025	06/03/2025	4.68%	8,001,592.00
BANK OF AMERICA NA	Certificate of Deposit	06051WUD4	4,500,000.00	03/02/2026	03/02/2026	4.25%	4,500,527.40
BANK OF AMERICA NA	Certificate of Deposit	06053RAN3	5,000,000.00	05/01/2025	11/06/2025	4.60%	4,999,702.50
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06367DLJ2	8,750,000.00	05/01/2025	08/12/2025	4.71%	8,753,855.25
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06418NEA6	3,250,000.00	05/01/2025	11/06/2025	4.69%	3,250,921.05
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06418NEW8	8,600,000.00	12/04/2025	12/04/2025	4.55%	8,609,088.48
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05593DBQ5	3,210,000.00	05/01/2025	06/03/2025	4.63%	3,210,530.61
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05593DE82	8,750,000.00	05/01/2025	10/21/2025	4.63%	8,750,227.50
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606DDB5	8,750,000.00	05/01/2025	12/12/2025	4.71%	8,753,161.38
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606DEU2	4,250,000.00	05/01/2025	02/09/2026	4.66%	4,248,832.10
CITIBANK NA	Certificate of Deposit	17330QGX9	2,500,000.00	05/01/2025	09/22/2025	4.70%	2,500,897.75
CITIBANK NA	Certificate of Deposit	17330QHA8	2,500,000.00	05/01/2025	10/24/2025	4.71%	2,501,093.00
CITIBANK NA	Certificate of Deposit	17330QHK6	8,750,000.00	05/01/2025	01/23/2026	4.64%	8,745,571.63
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532XZA9	8,500,000.00	05/01/2025	06/13/2025	4.64%	8,502,193.85
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TA43	5,000,000.00	05/01/2025	08/06/2025	4.58%	5,000,453.50
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TG70	4,500,000.00	05/01/2025	09/10/2025	4.54%	4,499,210.25
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710TVJ7	3,250,000.00	05/01/2025	05/02/2025	4.59%	3,250,026.00
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55381BEF1	7,500,000.00	05/01/2025	11/13/2025	4.64%	7,498,169.25
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LHT2	8,500,000.00	05/01/2025	05/21/2025	4.66%	8,501,211.25

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684LKF8	9,000,000.00	05/01/2025	04/06/2026	4.63%	8,991,702.90
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684XY34	4,400,000.00	10/20/2025	10/20/2025	4.57%	4,403,345.32
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565GLH1	8,750,000.00	05/01/2025	12/08/2025	4.61%	8,748,696.25
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115D2P0	8,500,000.00	05/01/2025	08/15/2025	4.74%	8,505,268.30
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89115DTB2	4,500,000.00	05/01/2025	04/02/2026	4.62%	4,497,590.25
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BWV2	9,000,000.00	09/29/2025	09/29/2025	-	8,834,535.90
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AUA6	6,000,000.00	07/10/2025	07/10/2025	-	5,949,231.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MYE8	8,750,000.00	05/01/2025	02/11/2026	4.56%	8,746,080.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MYL2	5,000,000.00	05/01/2025	09/12/2025	4.52%	4,998,971.50
BANCO SANTANDER SA	Financial Company Commercial Paper	05970RWQ4	8,500,000.00	09/24/2025	09/24/2025	-	8,349,348.55
BANCO SANTANDER SA	Financial Company Commercial Paper	05971YBT5	8,750,000.00	05/01/2025	06/06/2025	4.57%	8,750,558.25
BANK OF MONTREAL	Financial Company Commercial Paper	06367L2R7	4,500,000.00	05/01/2025	04/13/2026	4.67%	4,499,005.50
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06741FSK4	4,500,000.00	05/19/2025	05/19/2025	-	4,489,594.20
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06741FST5	4,500,000.00	05/27/2025	05/27/2025	-	4,485,145.50
BPCE SA	Financial Company Commercial Paper	05571BV67	4,350,000.00	08/06/2025	08/06/2025	-	4,298,547.77
BPCE SA	Financial Company Commercial Paper	05571BWC3	4,500,000.00	09/12/2025	09/12/2025	-	4,427,015.85
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A6X9	6,375,000.00	05/01/2025	09/29/2025	4.72%	6,377,530.24
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272A6Y7	6,500,000.00	05/01/2025	07/07/2025	4.66%	6,501,591.85
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272FBQ7	6,750,000.00	05/01/2025	04/09/2026	4.79%	6,750,591.98
DNB BANK ASA	Financial Company Commercial Paper	2332K0SU7	8,500,000.00	05/28/2025	05/28/2025	-	8,471,633.80
DNB BANK ASA	Financial Company Commercial Paper	2332K0ZK1	4,500,000.00	12/19/2025	12/19/2025	-	4,379,006.70
ING US FUNDING LLC	Financial Company Commercial Paper	44988GF52	8,750,000.00	05/01/2025	06/05/2025	4.62%	8,751,190.44
LLOYDS BANK PLC	Financial Company Commercial Paper	53943FTG0	9,000,000.00	06/16/2025	06/16/2025	-	8,948,628.90
LLOYDS BANK PLC	Financial Company Commercial Paper	53944TBA1	8,750,000.00	05/01/2025	08/07/2025	4.58%	8,750,783.13
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GN68	5,500,000.00	05/01/2025	08/26/2025	4.60%	5,500,251.35
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GP90	4,750,000.00	05/01/2025	02/20/2026	4.60%	4,749,111.75
NORDEA BANK ABP	Financial Company Commercial Paper	65557RGL8	4,500,000.00	05/01/2025	09/22/2025	4.54%	4,499,422.20
NORDEA BANK ABP	Financial Company Commercial Paper	65558JX93	4,500,000.00	10/09/2025	10/09/2025	-	4,414,313.25
NRW BANK	Financial Company Commercial Paper	62939LTP4	4,500,000.00	06/23/2025	06/23/2025	-	4,471,413.75
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XNA1	5,500,000.00	05/01/2025	07/11/2025	4.71%	5,502,365.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78014XPU5	4,500,000.00	05/01/2025	03/23/2026	4.63%	4,496,312.25
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119ASP4	4,000,000.00	05/23/2025	05/23/2025	-	3,988,828.80
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C46W6	8,125,000.00	05/01/2025	03/02/2026	4.58%	8,114,710.50
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C47F2	4,500,000.00	05/01/2025	04/13/2026	4.76%	4,500,184.95

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
TOTALENERGIES CAPITAL SA	Non-Financial Company Commercial Paper	89152ET24	4,500,000.00	06/02/2025	06/02/2025	-	4,482,023.40
TOTALENERGIES CAPITAL SA	Non-Financial Company Commercial Paper	89152ETT5	4,250,000.00	06/27/2025	06/27/2025	-	4,219,988.63
TOTALENERGIES CAPITAL SA	Non-Financial Company Commercial Paper	89152EUG1	4,500,000.00	07/16/2025	07/16/2025	-	4,457,848.95
TOYOTA CREDIT DE PUERTO RICO CORP	Non-Financial Company Commercial Paper	8923A0VJ9	4,250,000.00	08/18/2025	08/18/2025	-	4,193,315.63
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GW36	5,000,000.00	09/03/2025	09/03/2025	-	4,925,362.50
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215GV58	7,150,000.00	08/05/2025	08/05/2025	-	7,068,806.75
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	170,186,000.00	05/01/2025	05/01/2025	4.37%	170,186,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	170,186,000.00	05/01/2025	05/01/2025	4.38%	170,186,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	170,186,000.00	05/01/2025	05/01/2025	4.38%	170,186,000.00

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.

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Not a Variable annuity.

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