

PUTNAM MONEY MARKET LIQUIDITY FUND

As of 11/29/2013

Portfolio Weighted Average Life : 36.15 days

Portfolio Weighted Average Maturity : 36.15 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
ALPINE SECURITIZATION CORP	Asset-Backed Commercial Paper	02086LZK5	11,500,000.00	12/19/2013	12/19/2013	-	11,499,310.00
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601WBK4	17,409,000.00	02/19/2014	02/19/2014	-	17,402,423.27
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127UB41	15,000,000.00	02/04/2014	02/04/2014	-	14,995,395.83
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127TZ30	14,000,000.00	12/03/2013	12/03/2013	-	13,999,898.89
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127TZA4	10,000,000.00	12/10/2013	12/10/2013	-	9,999,675.00
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274LZ49	23,000,000.00	12/04/2013	12/04/2013	-	22,999,700.00
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TZH9	7,000,000.00	12/17/2013	12/17/2013	-	6,999,657.78
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TZ97	16,100,000.00	12/09/2013	12/09/2013	-	16,099,570.67
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984XAN6	11,500,000.00	01/10/2014	01/10/2014	-	11,497,568.57
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984XAQ9	11,800,000.00	02/14/2014	02/14/2014	-	11,795,575.00
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R0ZG5	23,000,000.00	12/16/2013	12/16/2013	-	22,998,658.33
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602TZG1	4,000,000.00	12/16/2013	12/16/2013	-	3,999,716.67
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603HAP3	19,000,000.00	02/18/2014	02/18/2014	-	18,992,495.00
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KZ62	23,000,000.00	12/06/2013	12/06/2013	-	22,999,552.78
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137RZ29	11,000,000.00	12/02/2013	12/02/2013	-	10,999,954.17
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TRA4	22,000,000.00	12/02/2013	12/02/2013	0.10%	22,000,000.00
DNB BANK ASA	Financial Company Commercial Paper	2332K1AP5	18,000,000.00	01/23/2014	01/23/2014	-	17,995,230.00
HSBC USA INC	Financial Company Commercial Paper	40427RZ95	23,000,000.00	12/09/2013	12/09/2013	-	22,999,591.11
ICICI BANK LTD/HONG KONG	Financial Company Commercial Paper	44928MZH4	23,075,000.00	12/17/2013	12/17/2013	-	23,072,948.89
ICICI BANK LTD/NEW YORK NY	Financial Company Commercial Paper	44926CZ62	11,500,000.00	12/06/2013	12/06/2013	-	11,499,552.78
NORDEA BANK AB	Financial Company Commercial Paper	65558FZG3	19,500,000.00	12/16/2013	12/16/2013	-	19,498,740.62
NORDEA BANK AB	Financial Company Commercial Paper	65558GBA0	5,000,000.00	02/10/2014	02/10/2014	-	4,998,422.23
SVENSKA HANDELSBANKEN INC	Financial Company Commercial Paper	86958FZK6	21,000,000.00	12/19/2013	12/19/2013	-	20,998,320.00
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589QB2	2,281,000.00	12/04/2013	12/04/2013	-	2,280,992.40
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589QR7	30,000,000.00	12/18/2013	12/18/2013	-	29,997,945.83
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589TA1	23,250,000.00	02/13/2014	02/13/2014	-	23,243,787.08
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589RN5	18,000,000.00	01/08/2014	01/08/2014	-	17,998,100.00
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589QZ9	30,000,000.00	12/26/2013	12/26/2013	-	29,997,083.33

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589QW6	6,000,000.00	12/23/2013	12/23/2013	-	5,999,486.67
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589SQ7	14,000,000.00	02/03/2014	02/03/2014	-	13,996,640.00
FEDERAL FARM CREDIT BANKS	Government Agency Debt	313313QL5	7,500,000.00	12/13/2013	12/13/2013	-	7,499,700.00
FEDERAL FARM CREDIT DISCOUNT NOTES	Government Agency Debt	313313ZJ0	25,000,000.00	07/15/2014	07/15/2014	-	24,982,736.11
FHLB	Government Agency Debt	313385RA6	11,000,000.00	12/27/2013	12/27/2013	-	10,998,967.22
FHLB	Government Agency Debt	313385QR0	9,500,000.00	12/18/2013	12/18/2013	-	9,499,416.81
FHLB	Government Agency Debt	313385SX5	24,000,000.00	02/10/2014	02/10/2014	-	23,992,900.00
FHLMC	Government Agency Debt	313397SX0	22,000,000.00	02/10/2014	02/10/2014	-	21,995,661.11
FHLMC	Government Agency Debt	313397TF8	16,550,000.00	02/18/2014	02/18/2014	-	16,546,731.38
FHLMC	Government Agency Debt	313397VH1	5,395,000.00	04/09/2014	04/09/2014	-	5,393,260.11
FHLMC	Government Agency Debt	313397VN8	18,000,000.00	04/14/2014	04/14/2014	-	17,993,970.00
FHLMC	Government Agency Debt	313397VV0	6,000,000.00	04/21/2014	04/21/2014	-	5,996,240.00
FHLMC	Government Agency Debt	313397QT1	25,000,000.00	12/20/2013	12/20/2013	-	24,998,152.78
FHLMC	Government Agency Debt	313397RT0	22,000,000.00	01/13/2014	01/13/2014	-	21,996,189.73
BARCLAYS CAPITAL, INC.	Government Agency Repurchase Agreement	-	115,000,000.00	12/04/2013	12/04/2013	0.06%	115,000,000.00
BNP PARIBAS SECURITIES CORP.	Government Agency Repurchase Agreement	-	43,124,000.00	12/02/2013	12/02/2013	0.08%	43,124,000.00
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	115,000,000.00	12/04/2013	12/04/2013	0.08%	115,000,000.00
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	135,338,000.00	12/02/2013	12/02/2013	0.09%	135,338,000.00
DEUTSCHE BANK SECURITIES, INC.	Government Agency Repurchase Agreement	-	89,553,000.00	12/02/2013	12/02/2013	0.09%	89,553,000.00
GOLDMAN, SACHS & CO.	Government Agency Repurchase Agreement	-	112,419,000.00	12/02/2013	12/02/2013	0.08%	112,419,000.00
J.P. MORGAN SECURITIES, INC.	Government Agency Repurchase Agreement	-	22,000,000.00	12/04/2013	12/04/2013	0.06%	22,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	24,500,000.00	12/03/2013	12/03/2013	0.07%	24,500,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	13,000,000.00	01/13/2014	01/13/2014	0.14%	13,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	44,000,000.00	12/03/2013	12/03/2013	0.06%	44,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	125,505,000.00	12/02/2013	12/02/2013	0.08%	125,505,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	19,000,000.00	02/19/2014	02/19/2014	0.08%	19,000,000.00

Security Detail (Cont'd)

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RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	17,000,000.00	02/24/2014	02/24/2014	0.10%	17,000,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	93,126,000.00	12/02/2013	12/02/2013	0.08%	93,126,000.00
CHEVRON CORP	Other Commercial Paper	16677JZ90	8,500,000.00	12/09/2013	12/09/2013	-	8,499,678.89
PROCTER & GAMBLE CO/THE	Other Commercial Paper	74271TZC0	2,400,000.00	12/12/2013	12/12/2013	-	2,399,948.67
ROCHE HOLDINGS INC	Other Commercial Paper	77119LZB8	9,500,000.00	12/11/2013	12/11/2013	-	9,499,815.28
WAL-MART STORES INC	Other Commercial Paper	93114EZ34	20,000,000.00	12/03/2013	12/03/2013	-	19,999,888.89
YALE UNIVERSITY	Other Commercial Paper	98459SBJ6	9,895,000.00	02/18/2014	02/18/2014	-	9,892,394.32
CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	13508TZ25	15,000,000.00	12/02/2013	12/02/2013	-	14,999,929.17
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215HBJ8	13,000,000.00	02/18/2014	02/18/2014	-	12,996,291.39
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215HC32	6,800,000.00	03/03/2014	03/03/2014	-	6,798,262.22
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99CB489S4	22,000,000.00	12/02/2013	12/02/2013	0.10%	22,000,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Other Instrument - Time Deposit	99CB449S3	22,000,000.00	12/02/2013	12/02/2013	0.11%	22,000,000.00
SOCIETE GENERALE/CAYMAN ISLANDS	Other Instrument - Time Deposit	99CD669E3	22,000,000.00	12/02/2013	12/02/2013	0.08%	22,000,000.00
SVENSKA HANDELSBANKEN/CAYMAN ISLANDS	Other Instrument - Time Deposit	99CD789D0	22,000,000.00	12/02/2013	12/02/2013	0.05%	22,000,000.00
BNP PARIBAS SECURITIES CORP	Other Repurchase Agreement	-	12,200,000.00	12/02/2013	12/02/2013	0.16%	12,200,000.00
CREDIT SUISSE SECURITIES (USA) LLC	Other Repurchase Agreement	-	23,750,000.00	12/02/2013	12/02/2013	0.16%	23,750,000.00
UNITED STATES OF AMERICA	Treasury Debt	912828KV1	21,200,000.00	05/31/2014	05/31/2014	2.25%	21,422,810.39
UNITED STATES OF AMERICA	Treasury Debt	912796BP3	8,000,000.00	06/26/2014	06/26/2014	-	7,993,559.98
UNITED STATES OF AMERICA	Treasury Debt	912796BT5	39,000,000.00	07/24/2014	07/24/2014	-	38,977,596.66
UNITED STATES OF AMERICA	Treasury Debt	912796BY4	25,000,000.00	02/13/2014	02/13/2014	-	24,997,353.47
UNITED STATES OF AMERICA	Treasury Debt	912796BX6	40,750,000.00	08/21/2014	08/21/2014	-	40,709,651.42
UNITED STATES OF AMERICA	Treasury Debt	912796CL1	23,000,000.00	11/13/2014	11/13/2014	-	22,970,625.53
BANK OF NOVA SCOTIA	Treasury Repurchase Agreement	-	13,000,000.00	01/14/2014	01/14/2014	0.11%	13,000,000.00
BANK OF NOVA SCOTIA	Treasury Repurchase Agreement	-	19,075,000.00	12/02/2013	12/02/2013	0.08%	19,075,000.00
CREDIT SUISSE SECURITIES (USA), LLC	Treasury Repurchase Agreement	-	50,000,000.00	12/02/2013	12/02/2013	0.07%	50,000,000.00
UBS SECURITIES LLC - CNTRPTY	Treasury Repurchase Agreement	-	50,000,000.00	12/02/2013	12/02/2013	0.07%	50,000,000.00
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	97710BDK5	13,000,000.00	12/06/2013	12/06/2013	0.04%	13,000,000.00

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.

Holdings are unaudited and will vary over time.

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