

Putnam Money Market Fund

As of 01/29/2016

Portfolio Weighted Average Life : 61.62 days

Portfolio Weighted Average Maturity : 30.38 days

Security Detail

| Issuer Name | Category | Cusip | Principal Amount | Effective Maturity ¹ | Final Maturity ² | Coupon | Amortized Cost |
|--|-------------------------------|-----------|------------------|---------------------------------|-----------------------------|--------|----------------|
| BEDFORD ROW FUNDING CORP | Asset-Backed Commercial Paper | 07644ABP8 | 14,000,000.00 | 02/23/2016 | 02/23/2016 | - | 13,997,433.33 |
| BEDFORD ROW FUNDING CORP | Asset-Backed Commercial Paper | 07644AEC4 | 3,600,000.00 | 05/12/2016 | 05/12/2016 | - | 3,594,950.00 |
| CAFCO LLC | Asset-Backed Commercial Paper | 12476EC31 | 3,250,000.00 | 03/03/2016 | 03/03/2016 | - | 3,248,796.60 |
| CAFCO LLC | Asset-Backed Commercial Paper | 12476EB24 | 9,500,000.00 | 02/02/2016 | 02/02/2016 | - | 9,499,894.44 |
| CHARIOT FUNDING LLC | Asset-Backed Commercial Paper | 15963TE39 | 16,250,000.00 | 05/03/2016 | 05/03/2016 | - | 16,229,236.11 |
| CHARTA LLC | Asset-Backed Commercial Paper | 16115UCP4 | 12,675,000.00 | 03/23/2016 | 03/23/2016 | - | 12,664,226.25 |
| CIESCO LLC | Asset-Backed Commercial Paper | 17178BCF0 | 12,600,000.00 | 03/15/2016 | 03/15/2016 | - | 12,591,572.00 |
| COLLATERALIZED COMMERCIAL PAPER CO LLC | Asset-Backed Commercial Paper | 19422FCM6 | 6,750,000.00 | 03/21/2016 | 03/21/2016 | - | 6,745,590.00 |
| COLLATERALIZED COMMERCIAL PAPER CO LLC | Asset-Backed Commercial Paper | 19423EAP3 | 9,550,000.00 | 02/17/2016 | 05/17/2016 | 0.67% | 9,550,000.00 |
| COLLATERALIZED COMMERCIAL PAPER CO LLC | Asset-Backed Commercial Paper | 19422FES1 | 2,700,000.00 | 05/26/2016 | 05/26/2016 | - | 2,693,531.25 |
| CRC FUNDING LLC | Asset-Backed Commercial Paper | 12622UBJ4 | 12,225,000.00 | 02/18/2016 | 02/18/2016 | - | 12,222,690.83 |
| FAIRWAY FINANCE LLC | Asset-Backed Commercial Paper | 30601YSC0 | 7,750,000.00 | 02/14/2016 | 05/12/2016 | 0.59% | 7,750,000.00 |
| JUPITER SECURITIZATION CO LLC | Asset-Backed Commercial Paper | 4820P2E35 | 14,700,000.00 | 05/03/2016 | 05/03/2016 | - | 14,681,216.66 |
| JUPITER SECURITIZATION CO LLC | Asset-Backed Commercial Paper | 4820P2G58 | 5,000,000.00 | 07/05/2016 | 07/05/2016 | - | 4,981,701.39 |
| MANHATTAN ASSET FUNDING CO LLC | Asset-Backed Commercial Paper | 56274LDR2 | 18,375,000.00 | 04/25/2016 | 04/25/2016 | - | 18,348,417.49 |
| METLIFE SHORT TERM FUNDING LLC | Asset-Backed Commercial Paper | 59157TCE1 | 12,900,000.00 | 03/14/2016 | 03/14/2016 | - | 12,895,786.00 |
| METLIFE SHORT TERM FUNDING LLC | Asset-Backed Commercial Paper | 59157TDC4 | 6,000,000.00 | 04/12/2016 | 04/12/2016 | - | 5,993,965.00 |
| OLD LINE FUNDING LLC | Asset-Backed Commercial Paper | 67984YBJ2 | 18,750,000.00 | 02/12/2016 | 07/12/2016 | 0.78% | 18,750,000.00 |
| THUNDER BAY FUNDING LLC | Asset-Backed Commercial Paper | 88603YAX9 | 19,000,000.00 | 02/19/2016 | 06/17/2016 | 0.77% | 19,000,000.00 |
| VICTORY RECEIVABLES CORP | Asset-Backed Commercial Paper | 92646KBG6 | 6,675,000.00 | 02/16/2016 | 02/16/2016 | - | 6,673,609.37 |
| VICTORY RECEIVABLES CORP | Asset-Backed Commercial Paper | 92646KC34 | 4,000,000.00 | 03/03/2016 | 03/03/2016 | - | 3,998,174.44 |
| VICTORY RECEIVABLES CORP | Asset-Backed Commercial Paper | 92646KD17 | 8,000,000.00 | 04/01/2016 | 04/01/2016 | - | 7,993,066.67 |
| WORKING CAPITAL MANAGEMENT CO | Asset-Backed Commercial Paper | 98137RC73 | 5,000,000.00 | 03/07/2016 | 03/07/2016 | - | 4,997,569.45 |
| BANK OF AMERICA NA | Certificate of Deposit | 06053PLW5 | 17,900,000.00 | 02/09/2016 | 05/09/2016 | 0.59% | 17,900,000.00 |
| BANK OF MONTREAL/CHICAGO IL | Certificate of Deposit | 06427EHG9 | 10,000,000.00 | 02/16/2016 | 10/14/2016 | 0.75% | 10,000,000.00 |
| BANK OF NOVA SCOTIA/HOUSTON | Certificate of Deposit | 06417HHL3 | 5,000,000.00 | 03/22/2016 | 03/22/2016 | 0.82% | 5,000,801.32 |
| BANK OF NOVA SCOTIA/HOUSTON | Certificate of Deposit | 06417HMU7 | 9,250,000.00 | 03/10/2016 | 06/10/2016 | 0.67% | 9,251,683.50 |

Security Detail (Cont'd)

| Issuer Name | Category | Cusip | Principal Amount | Effective Maturity ¹ | Final Maturity ² | Coupon | Amortized Cost |
|--|------------------------------------|-----------|------------------|---------------------------------|-----------------------------|--------|----------------|
| CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY | Certificate of Deposit | 13606JT90 | 12,325,000.00 | 02/17/2016 | 06/17/2016 | 0.58% | 12,325,000.00 |
| CITIBANK NA | Certificate of Deposit | 17304U2G4 | 10,250,000.00 | 03/08/2016 | 03/08/2016 | 0.50% | 10,250,000.00 |
| CITIBANK NA | Certificate of Deposit | 17304UZ86 | 8,000,000.00 | 02/23/2016 | 02/23/2016 | 0.34% | 8,000,000.00 |
| CREDIT SUISSE AG/NEW YORK NY | Certificate of Deposit | 22549VX73 | 12,000,000.00 | 05/06/2016 | 05/06/2016 | 0.67% | 11,999,305.20 |
| HSBC BANK USA NA/NEW YORK NY | Certificate of Deposit | 40428AP76 | 8,800,000.00 | 02/05/2016 | 04/05/2016 | 0.61% | 8,800,000.00 |
| MIZUHO BANK LTD/NY | Certificate of Deposit | 60689DNH2 | 5,525,000.00 | 02/18/2016 | 02/18/2016 | 0.39% | 5,525,000.00 |
| NORDEA BANK FINLAND PLC/NEW YORK | Certificate of Deposit | 65558ET57 | 2,540,000.00 | 03/14/2016 | 06/13/2016 | 0.68% | 2,540,145.29 |
| NORDEA BANK FINLAND PLC/NEW YORK | Certificate of Deposit | 65558E5Q7 | 1,800,000.00 | 02/03/2016 | 05/03/2016 | 0.74% | 1,800,111.96 |
| STATE STREET BANK & TRUST CO | Certificate of Deposit | 8574P1GU4 | 6,000,000.00 | 07/12/2016 | 07/12/2016 | 0.82% | 6,000,000.00 |
| STATE STREET BANK & TRUST CO | Certificate of Deposit | 8574P1GN0 | 11,500,000.00 | 02/22/2016 | 05/20/2016 | 0.63% | 11,500,000.00 |
| TORONTO-DOMINION BANK/NY | Certificate of Deposit | 89113EM94 | 12,000,000.00 | 02/19/2016 | 05/19/2016 | 0.60% | 12,000,000.00 |
| TORONTO-DOMINION BANK/NY | Certificate of Deposit | 89113EEW2 | 1,000,000.00 | 02/25/2016 | 02/25/2016 | 0.54% | 999,973.84 |
| US BANK NA/CINCINNATI OH | Certificate of Deposit | 90333VQU7 | 17,750,000.00 | 02/19/2016 | 07/20/2016 | 0.73% | 17,750,000.00 |
| WESTPAC BANKING CORP/NY | Certificate of Deposit | 96121TZJ0 | 4,200,000.00 | 02/16/2016 | 04/13/2016 | 0.54% | 4,199,520.00 |
| ABN AMRO FUNDING USA LLC | Financial Company Commercial Paper | 00084BBC7 | 5,000,000.00 | 02/12/2016 | 02/12/2016 | - | 4,999,388.89 |
| ABN AMRO FUNDING USA LLC | Financial Company Commercial Paper | 00084BC10 | 1,500,000.00 | 03/01/2016 | 03/01/2016 | - | 1,499,492.50 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | Financial Company Commercial Paper | 05253MFG4 | 15,000,000.00 | 02/29/2016 | 04/27/2016 | 0.58% | 14,997,861.88 |
| BNP PARIBAS SA/NEW YORK NY | Financial Company Commercial Paper | 09659BC32 | 5,000,000.00 | 03/03/2016 | 03/03/2016 | - | 4,997,933.34 |
| BPCE SA | Financial Company Commercial Paper | 05571BB51 | 6,250,000.00 | 02/05/2016 | 02/05/2016 | - | 6,249,743.06 |
| COMMONWEALTH BANK OF AUSTRALIA | Financial Company Commercial Paper | 20272DC24 | 11,500,000.00 | 03/02/2016 | 03/02/2016 | - | 11,496,166.67 |
| COMMONWEALTH BANK OF AUSTRALIA | Financial Company Commercial Paper | 20272ALN4 | 6,450,000.00 | 02/25/2016 | 03/24/2016 | 0.54% | 6,450,000.00 |
| DNB BANK ASA | Financial Company Commercial Paper | 2332K0EJ7 | 10,765,000.00 | 05/18/2016 | 05/18/2016 | - | 10,745,162.50 |
| HSBC BANK PLC | Financial Company Commercial Paper | 40433FGB9 | 10,500,000.00 | 02/22/2016 | 07/21/2016 | 0.78% | 10,500,000.00 |
| LLOYDS BANK PLC | Financial Company Commercial Paper | 53943RB16 | 7,500,000.00 | 02/01/2016 | 02/01/2016 | - | 7,500,000.00 |
| LLOYDS BANK PLC | Financial Company Commercial Paper | 53943RD48 | 11,600,000.00 | 04/04/2016 | 04/04/2016 | - | 11,587,414.00 |
| NATIONAL AUSTRALIA BANK LTD | Financial Company Commercial Paper | 63254EEL0 | 3,500,000.00 | 05/20/2016 | 05/20/2016 | - | 3,493,641.67 |
| NATIONAL AUSTRALIA BANK LTD | Financial Company Commercial Paper | 63254GBC8 | 3,750,000.00 | 02/06/2016 | 03/04/2016 | 0.59% | 3,750,000.00 |
| NATIONWIDE BUILDING SOCIETY | Financial Company Commercial Paper | 6385E0BG7 | 12,000,000.00 | 02/16/2016 | 02/16/2016 | - | 11,998,000.00 |
| NORDEA BANK AB | Financial Company Commercial Paper | 65558FB20 | 10,000,000.00 | 02/02/2016 | 02/02/2016 | - | 9,999,916.67 |
| NORDEA BANK AB | Financial Company Commercial Paper | 65558FD44 | 15,000,000.00 | 04/04/2016 | 04/04/2016 | - | 14,985,431.26 |
| RABOBANK NEDERLAND NV NY | Financial Company Commercial Paper | 21687ACA9 | 12,000,000.00 | 03/10/2016 | 03/10/2016 | - | 11,996,010.00 |
| SKANDINAVISKA ENSKILDA BANKEN AB | Financial Company Commercial Paper | 83050TBC4 | 5,150,000.00 | 02/12/2016 | 02/12/2016 | - | 5,149,496.44 |
| SKANDINAVISKA ENSKILDA BANKEN AB | Financial Company Commercial Paper | 83050TCA7 | 4,000,000.00 | 03/10/2016 | 03/10/2016 | - | 3,998,522.22 |
| SKANDINAVISKA ENSKILDA BANKEN AB | Financial Company Commercial Paper | 83050TDL2 | 9,250,000.00 | 04/20/2016 | 04/20/2016 | - | 9,239,241.76 |

Security Detail (Cont'd)

| Issuer Name | Category | Cusip | Principal Amount | Effective Maturity ¹ | Final Maturity ² | Coupon | Amortized Cost |
|--|--|-----------|------------------|---------------------------------|-----------------------------|--------|----------------|
| SOCIETE GENERALE SA | Financial Company Commercial Paper | 83369BB13 | 8,000,000.00 | 02/01/2016 | 02/01/2016 | - | 8,000,000.00 |
| STANDARD CHARTERED BANK/NEW YORK | Financial Company Commercial Paper | 85324TBH8 | 12,000,000.00 | 02/17/2016 | 02/17/2016 | - | 11,997,973.33 |
| SVENSKA HANDELSBANKEN AB | Financial Company Commercial Paper | 86960JF75 | 18,675,000.00 | 06/07/2016 | 06/07/2016 | - | 18,626,906.69 |
| SWEDBANK AB | Financial Company Commercial Paper | 87019RD60 | 18,750,000.00 | 04/06/2016 | 04/06/2016 | - | 18,731,718.75 |
| WESTPAC BANKING CORP | Financial Company Commercial Paper | 9612C4SB8 | 5,000,000.00 | 02/08/2016 | 07/07/2016 | 0.63% | 5,000,000.00 |
| WESTPAC BANKING CORP/NY | Financial Company Commercial Paper | 9612C0H10 | 9,250,000.00 | 08/01/2016 | 08/01/2016 | - | 9,209,315.42 |
| FED HOME LN DISCOUNT NT | Government Agency Debt | 313384SQ3 | 11,500,000.00 | 02/03/2016 | 02/03/2016 | - | 11,499,744.44 |
| FED HOME LN DISCOUNT NT | Government Agency Debt | 313384UP2 | 2,400,000.00 | 03/21/2016 | 03/21/2016 | - | 2,399,052.67 |
| FED HOME LN DISCOUNT NT | Government Agency Debt | 313384UX5 | 18,500,000.00 | 03/29/2016 | 03/29/2016 | - | 18,485,940.00 |
| FED HOME LN DISCOUNT NT | Government Agency Debt | 313384TW9 | 12,000,000.00 | 03/04/2016 | 03/04/2016 | - | 11,995,093.33 |
| CITIGROUP GLOBAL MARKETS INC. | Government Agency Repurchase Agreement | - | 97,585,000.00 | 02/01/2016 | 02/01/2016 | 0.34% | 97,585,000.00 |
| GOLDMAN, SACHS & CO. | Government Agency Repurchase Agreement | - | 98,000,000.00 | 02/01/2016 | 02/01/2016 | 0.32% | 98,000,000.00 |
| MERRILL LYNCH, PIERCE, FENNER AND SMITH | Government Agency Repurchase Agreement | - | 97,500,000.00 | 02/01/2016 | 02/01/2016 | 0.34% | 97,500,000.00 |
| PUTNAM MONEY MARKET LIQUIDITY FUND | Investment Company | 746763168 | 37,987,287.00 | 01/30/2016 | 01/30/2016 | - | 37,987,287.00 |
| AMERICAN HONDA FINANCE CORP | Other Commercial Paper | 02665JB41 | 6,000,000.00 | 02/04/2016 | 02/04/2016 | - | 5,999,880.00 |
| AMERICAN HONDA FINANCE CORP | Other Commercial Paper | 02665JBA7 | 2,475,000.00 | 02/10/2016 | 02/10/2016 | - | 2,474,876.25 |
| AMERICAN HONDA FINANCE CORP | Other Commercial Paper | 02665JC73 | 5,000,000.00 | 03/07/2016 | 03/07/2016 | - | 4,997,958.34 |
| APPLE INC | Other Commercial Paper | 03785DCF1 | 12,500,000.00 | 03/15/2016 | 03/15/2016 | - | 12,494,177.08 |
| BMW US CAPITAL LLC | Other Commercial Paper | 0556C2C43 | 7,500,000.00 | 03/04/2016 | 03/04/2016 | - | 7,497,200.00 |
| CHEVRON CORP | Other Commercial Paper | 16677JC12 | 11,950,000.00 | 03/01/2016 | 03/01/2016 | - | 11,947,689.67 |
| COCA-COLA CO/THE | Other Commercial Paper | 19121ACM1 | 5,000,000.00 | 03/21/2016 | 03/21/2016 | - | 4,998,230.55 |
| PROCTER & GAMBLE CO/THE | Other Commercial Paper | 74271TB85 | 18,000,000.00 | 02/08/2016 | 02/08/2016 | - | 17,998,915.00 |
| PRUDENTIAL PLC | Other Commercial Paper | 7443M2B88 | 11,750,000.00 | 02/08/2016 | 02/08/2016 | - | 11,749,360.28 |
| ROCHE HOLDINGS INC | Other Commercial Paper | 77119LB40 | 12,000,000.00 | 02/04/2016 | 02/04/2016 | - | 11,999,670.00 |
| SIMON PROPERTY GROUP LP | Other Commercial Paper | 82880WB84 | 10,875,000.00 | 02/08/2016 | 02/08/2016 | - | 10,874,175.31 |
| SIMON PROPERTY GROUP LP | Other Commercial Paper | 82880WB19 | 2,500,000.00 | 02/01/2016 | 02/01/2016 | - | 2,500,000.00 |
| SIMON PROPERTY GROUP LP | Other Commercial Paper | 82880WC42 | 3,250,000.00 | 03/04/2016 | 03/04/2016 | - | 3,248,844.44 |
| TOYOTA MOTOR CREDIT CORP | Other Commercial Paper | 89233GCW4 | 18,000,000.00 | 03/30/2016 | 03/30/2016 | - | 17,985,790.00 |
| UNIVERSITY OF CHICAGO | Other Commercial Paper | 91412VB43 | 12,000,000.00 | 02/04/2016 | 02/04/2016 | - | 11,999,600.22 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS | Other Instrument - Time Deposit | 99EM289Y7 | 19,000,000.00 | 02/01/2016 | 02/01/2016 | 0.36% | 19,000,000.00 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY | Other Note | 05253JAB7 | 2,850,000.00 | 02/12/2016 | 02/12/2016 | 0.90% | 2,850,339.05 |

Security Detail (Cont'd)

| Issuer Name | Category | Cusip | Principal Amount | Effective Maturity ¹ | Final Maturity ² | Coupon | Amortized Cost |
|---|---------------|-----------|------------------|---------------------------------|-----------------------------|--------|----------------|
| BANK OF NEW YORK MELLON CORP/THE | Other Note | 06406HCH0 | 7,700,000.00 | 03/04/2016 | 03/04/2016 | 0.67% | 7,701,076.01 |
| BANK OF NOVA SCOTIA/THE | Other Note | 064159BW5 | 2,300,000.00 | 03/15/2016 | 03/15/2016 | 0.91% | 2,300,914.52 |
| CANADIAN IMPERIAL BANK OF COMMERCE/CANADA | Other Note | 136069FV8 | 6,575,000.00 | 04/18/2016 | 07/18/2016 | 1.14% | 6,581,995.80 |
| DANSKE BANK A/S | Other Note | 23636AAB7 | 8,300,000.00 | 04/14/2016 | 04/14/2016 | 3.88% | 8,349,116.57 |
| GE CAPITAL INTERNATIONAL FUNDING CO | Other Note | 36164NFE0 | 8,075,000.00 | 04/15/2016 | 04/15/2016 | 0.96% | 8,082,484.13 |
| GENERAL ELECTRIC CAPITAL CORP | Other Note | 36962G2V5 | 4,450,000.00 | 02/11/2016 | 05/11/2016 | 0.56% | 4,451,815.00 |
| US BANK NA/CINCINNATI OH | Other Note | 90331HMF7 | 1,800,000.00 | 04/22/2016 | 04/22/2016 | 0.74% | 1,800,124.97 |
| WELLS FARGO & CO | Other Note | 94974BFM7 | 9,950,000.00 | 04/20/2016 | 07/20/2016 | 1.15% | 9,965,732.13 |
| WELLS FARGO BANK NA | Other Note | 94988J2K2 | 4,150,000.00 | 03/02/2016 | 06/02/2016 | 0.57% | 4,151,027.77 |
| WELLS FARGO BANK NA | Other Note | 94985H2R4 | 11,000,000.00 | 03/15/2016 | 02/14/2017 | 0.63% | 11,000,000.00 |
| UNITED STATES OF AMERICA | Treasury Debt | 912828D31 | 13,050,000.00 | 01/30/2016 | 04/30/2016 | 0.37% | 13,050,105.13 |
| UNITED STATES OF AMERICA | Treasury Debt | 912828H60 | 12,500,000.00 | 01/30/2016 | 01/31/2017 | 0.39% | 12,499,746.85 |
| UNITED STATES OF AMERICA | Treasury Debt | 912828WV8 | 13,250,000.00 | 01/30/2016 | 07/31/2016 | 0.38% | 13,250,177.09 |
| UNITED STATES OF AMERICA | Treasury Debt | 912828F70 | 13,250,000.00 | 01/30/2016 | 10/31/2016 | 0.36% | 13,250,050.22 |
| UNITED STATES OF AMERICA | Treasury Debt | 912828WK2 | 14,700,000.00 | 01/30/2016 | 01/31/2016 | 0.35% | 14,699,999.99 |

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.

Consider these risks before investing: *Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other governmental agency. Although the fund seeks to preserve a \$1.00 per share value, issuer credit quality and interest-rate risks exist, and it is possible to lose money by investing in this fund. Inflation's effects may erode your investment's value over time. Money market values typically rise and fall in response to changes in interest rates. Although the fund only buys high-quality investments, investments backed by a letter of credit carry the risk of the provider failing to fulfill its obligations to the issuer.*

Investors should carefully consider the investment objective, risks, charges, and expenses of a fund before investing. For a prospectus, or a summary prospectus if available, containing this and other information for any Putnam fund or product, call Putnam at 1-800-225-1581. Investors should read the prospectus carefully before investing.

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