

## Putnam Money Market Fund

As of 01/31/2017

Portfolio Weighted Average Life : 40.87 days

Portfolio Weighted Average Maturity : 21.68 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ALPINE SECURITIZATION LTD	Asset Backed Commercial Paper	02087VQX4	9,000,000.00	03/31/2017	03/31/2017	-	8,986,769.10
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821TPM1	9,000,000.00	02/21/2017	02/21/2017	-	8,995,432.50
CAFCO LLC	Asset Backed Commercial Paper	1247P2Q64	7,500,000.00	03/06/2017	03/06/2017	-	7,494,241.50
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TR43	13,500,000.00	04/04/2017	04/04/2017	-	13,478,383.80
CHARTA LLC	Asset Backed Commercial Paper	16115VPQ6	9,000,000.00	02/24/2017	02/24/2017	-	8,995,320.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19422FQ90	5,000,000.00	03/09/2017	03/09/2017	-	4,995,770.50
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CCS9	9,000,000.00	02/15/2017	05/15/2017	1.17%	9,005,859.09
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P2Q15	1,750,000.00	03/01/2017	03/01/2017	-	1,748,876.50
CRC FUNDING LLC	Asset Backed Commercial Paper	12619TQD9	9,250,000.00	03/13/2017	03/13/2017	-	9,241,182.90
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YUT0	7,250,000.00	02/14/2017	04/14/2017	1.04%	7,253,175.50
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VP13	12,500,000.00	02/01/2017	02/01/2017	-	12,499,770.10
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LQ74	3,200,000.00	03/07/2017	03/07/2017	-	3,197,458.24
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LP81	3,500,000.00	02/08/2017	02/08/2017	-	3,499,450.85
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TRK1	8,000,000.00	04/19/2017	04/19/2017	-	7,983,360.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TQT3	5,000,000.00	03/27/2017	03/27/2017	-	4,993,484.05
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984WD62	7,000,000.00	05/11/2017	05/11/2017	-	6,979,525.00
REGENCY MARKETS NO. 1 LLD	Asset Backed Commercial Paper	7588R0P84	3,500,000.00	02/08/2017	02/08/2017	-	3,499,450.85
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TPF4	5,000,000.00	02/15/2017	02/15/2017	-	4,998,437.50
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TQD8	1,500,000.00	03/13/2017	03/13/2017	-	1,498,570.20
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TP15	13,500,000.00	02/01/2017	02/01/2017	-	13,499,751.70
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TRR6	7,000,000.00	04/25/2017	04/25/2017	-	6,983,340.00
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KQ70	9,750,000.00	03/07/2017	03/07/2017	-	9,740,360.18
WORKING CAPITAL MANAGEMENT CO	Asset Backed Commercial Paper	98137RQ60	9,500,000.00	03/06/2017	03/06/2017	-	9,492,705.90
BANK OF AMERICA NA	Certificate of Deposit	06053PTA5	13,500,000.00	03/03/2017	03/03/2017	0.88%	13,499,541.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427KED5	6,500,000.00	02/17/2017	04/17/2017	1.22%	6,504,205.57
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GQF8	5,000,000.00	02/06/2017	04/04/2017	1.31%	5,003,810.05
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GRF7	8,500,000.00	02/07/2017	09/07/2017	1.22%	8,499,745.00

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606AP77	8,500,000.00	02/03/2017	02/03/2017	1.32%	8,500,467.59
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606A4U9	5,000,000.00	02/17/2017	04/17/2017	1.26%	5,003,655.05
CITIBANK NA	Certificate of Deposit	17305TDL3	8,000,000.00	02/13/2017	02/13/2017	0.90%	8,000,716.88
CITIBANK NA	Certificate of Deposit	17305TDQ2	5,750,000.00	02/21/2017	02/21/2017	0.88%	5,750,429.58
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QTD5	9,500,000.00	04/17/2017	04/17/2017	1.22%	9,506,061.10
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QTS2	4,000,000.00	02/27/2017	04/25/2017	1.22%	4,002,592.04
LLOYDS BANK PLC/NEW YORK NY	Certificate of Deposit	53943NP69	11,300,000.00	02/21/2017	06/20/2017	1.25%	11,305,672.70
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558LTF9	2,000,000.00	03/16/2017	03/16/2017	1.19%	2,001,191.42
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558LSB9	6,000,000.00	02/27/2017	02/27/2017	1.10%	6,001,837.86
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NK47	10,000,000.00	04/13/2017	10/13/2017	1.42%	10,013,930.10
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NL61	3,000,000.00	03/08/2017	12/08/2017	1.25%	3,000,942.03
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FJS1	6,500,000.00	02/06/2017	02/06/2017	1.33%	6,500,715.07
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FNA5	7,250,000.00	02/27/2017	04/26/2017	1.21%	7,254,524.07
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1JW7	10,000,000.00	04/11/2017	04/11/2017	1.31%	10,008,080.10
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563YJH7	10,000,000.00	02/28/2017	04/28/2017	1.28%	10,004,300.10
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JDY2	9,000,000.00	02/15/2017	05/15/2017	1.31%	9,008,424.09
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JCC1	5,000,000.00	03/01/2017	03/01/2017	1.23%	5,002,054.05
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019UTN9	11,250,000.00	02/22/2017	05/22/2017	1.12%	11,252,486.30
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WAX4	1,825,000.00	02/01/2017	02/01/2017	1.22%	1,825,029.22
UBS AG/STAMFORD CT	Certificate of Deposit	90275DBY5	10,000,000.00	02/02/2017	02/02/2017	1.40%	10,000,420.10
WELLS FARGO BANK NA	Certificate of Deposit	94989RAL2	3,000,000.00	02/27/2017	04/25/2017	1.23%	3,002,082.03
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BP24	4,500,000.00	02/02/2017	02/02/2017	-	4,499,783.55
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AQN3	13,500,000.00	03/22/2017	03/22/2017	-	13,485,000.10
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406WRA6	9,000,000.00	04/10/2017	04/10/2017	-	8,986,303.80
BNP PARIBAS FORTIS SA/NEW YORK	Financial Company Commercial Paper	09659JQE6	5,800,000.00	03/14/2017	03/14/2017	-	5,794,925.00
BPCE SA	Financial Company Commercial Paper	05571BP64	9,000,000.00	02/06/2017	02/06/2017	-	8,998,963.20
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DQE3	7,000,000.00	03/14/2017	03/14/2017	-	6,994,716.40
DANSKE CORP	Financial Company Commercial Paper	2363F6P12	5,500,000.00	02/01/2017	02/01/2017	-	5,499,860.30
DANSKE CORP	Financial Company Commercial Paper	2363F6PE4	3,750,000.00	02/14/2017	02/14/2017	-	3,748,649.63
DANSKE CORP	Financial Company Commercial Paper	2363F6QV5	5,000,000.00	03/29/2017	03/29/2017	-	4,992,202.10
HSBC BANK PLC	Financial Company Commercial Paper	40433FHN2	10,000,000.00	02/17/2017	04/17/2017	1.24%	10,007,520.10
ING US FUNDING LLC	Financial Company Commercial Paper	4497W0Q35	9,000,000.00	03/03/2017	03/03/2017	-	8,993,846.70

**Security Detail (Cont'd)**

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ES27	5,000,000.00	05/02/2017	05/02/2017	-	4,988,511.50
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GDD4	8,500,000.00	03/13/2017	12/12/2017	1.27%	8,505,244.59
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LP21	9,250,000.00	02/02/2017	02/02/2017	-	9,249,657.75
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0PN7	5,000,000.00	02/22/2017	02/22/2017	-	4,997,302.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0Q71	1,550,000.00	03/07/2017	03/07/2017	-	1,548,646.70
NORDEA BANK AB	Financial Company Commercial Paper	65558FQ99	2,500,000.00	03/09/2017	03/09/2017	-	2,498,214.25
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AQ14	7,500,000.00	03/01/2017	03/01/2017	-	7,495,668.00
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AQ89	6,000,000.00	03/08/2017	03/08/2017	-	5,995,584.00
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BP67	5,000,000.00	02/06/2017	02/06/2017	-	4,999,525.00
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BPD2	3,000,000.00	02/13/2017	02/13/2017	-	2,999,344.50
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BP18	9,250,000.00	02/01/2017	02/01/2017	-	9,249,859.96
SWEDBANK AB	Financial Company Commercial Paper	87019RPH3	2,420,000.00	02/17/2017	02/17/2017	-	2,419,270.85
SWEDBANK AB	Financial Company Commercial Paper	87019RP18	13,500,000.00	02/01/2017	02/01/2017	-	13,499,770.50
TORONTO-DOMINION HOLDINGS USA INC	Financial Company Commercial Paper	89116EQL0	12,000,000.00	03/20/2017	03/20/2017	-	11,988,480.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4TL5	5,000,000.00	02/08/2017	03/08/2017	1.22%	5,002,250.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UF6	1,500,000.00	02/02/2017	11/02/2017	1.31%	1,501,195.52
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UW9	7,000,000.00	02/08/2017	01/08/2018	1.29%	7,001,435.07
AMERICAN HONDA FINANCE CORP	Non-Financial Company Commercial Paper	02665JRJ1	9,477,000.00	04/18/2017	04/18/2017	-	9,461,250.17
APPLE INC	Non-Financial Company Commercial Paper	03785DQX7	2,550,000.00	03/31/2017	03/31/2017	-	2,546,869.88
APPLE INC	Non-Financial Company Commercial Paper	03785DQT6	10,000,000.00	03/27/2017	03/27/2017	-	9,988,618.00
BMW US CAPITAL LLC	Non-Financial Company Commercial Paper	0556C2Q30	5,000,000.00	03/03/2017	03/03/2017	-	4,997,020.50
MICROSOFT CORP	Non-Financial Company Commercial Paper	59515MP74	7,250,000.00	02/07/2017	02/07/2017	-	7,249,111.88
MICROSOFT CORP	Non-Financial Company Commercial Paper	59515MPM1	6,500,000.00	02/21/2017	02/21/2017	-	6,497,535.20
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PR38	5,000,000.00	04/03/2017	04/03/2017	-	4,991,802.00
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PRS3	8,500,000.00	04/26/2017	04/26/2017	-	8,478,124.40
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233AQJ1	7,000,000.00	02/06/2017	04/04/2017	1.20%	7,004,116.07

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GQX7	2,250,000.00	03/31/2017	03/31/2017	-	2,246,961.60
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FO099B2	13,500,000.00	02/01/2017	02/01/2017	0.58%	13,500,000.00
BNP PARIBAS/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FN999D1	14,250,000.00	02/01/2017	02/01/2017	0.66%	14,250,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Non-Negotiable Time Deposit	99FN419I2	9,250,000.00	02/01/2017	02/01/2017	0.56%	9,250,000.00
NATIONAL AUSTRALIA BANK/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FN539H9	13,500,000.00	02/01/2017	02/01/2017	0.55%	13,500,000.00
SVENSKA HANDELSBANKEN/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FN109M8	13,500,000.00	02/01/2017	02/01/2017	0.55%	13,500,000.00
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215GP89	10,000,000.00	02/08/2017	02/08/2017	-	9,998,664.00
LLOYDS BANK PLC	Other Instrument - Corporate bonds and notes	539473AQ1	2,500,000.00	03/28/2017	03/28/2017	4.20%	2,512,077.50
WELLS FARGO BANK NA	Other Instrument - Corporate bonds and notes	94985H3Z5	11,000,000.00	02/14/2017	02/14/2017	1.13%	10,999,120.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	18,000,000.00	02/02/2017	02/02/2017	0.55%	18,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	68,000,000.00	02/01/2017	02/01/2017	0.56%	68,000,000.00
GOLDMAN, SACHS & CO.	U.S. Government Agency Repurchase Agreement	-	67,000,000.00	02/01/2017	02/01/2017	0.55%	67,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	67,973,000.00	02/01/2017	02/01/2017	0.55%	67,973,000.00

<sup>1</sup> Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Effective 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.

Holdings are unaudited and will vary over time.

**Consider these risks before investing:** You could lose money by investing in the Fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

**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.**

**Putnam Investments**  
One Post Office Square  
Boston, MA 02109  
putnam.com

Putnam Retail Management

5 / 5

305266 02/17