

Putnam Money Market Fund

As of 02/28/2014

Portfolio Weighted Average Life : 63.00 days

Portfolio Weighted Average Maturity : 30.31 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	02086MCD4	6,500,000.00	03/13/2014	03/13/2014	-	6,499,761.67
ATLANTIC ASSET SECURITIZATION LLC	Asset-Backed Commercial Paper	04821UCK6	6,900,000.00	03/19/2014	03/19/2014	-	6,899,586.00
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644BEK4	5,000,000.00	05/19/2014	05/19/2014	-	4,996,927.78
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644BJR4	2,025,000.00	09/25/2014	09/25/2014	-	2,021,256.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UCE4	2,250,000.00	03/14/2014	03/14/2014	-	2,249,894.38
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UE51	8,250,000.00	05/05/2014	05/05/2014	-	8,247,047.91
CHARTA LLC	Asset-Backed Commercial Paper	16115XC45	2,800,000.00	03/04/2014	03/04/2014	-	2,799,964.71
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YNB7	11,900,000.00	03/31/2014	03/31/2014	0.16%	11,900,000.00
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YNT8	10,475,000.00	03/19/2014	06/23/2014	0.18%	10,475,000.00
GEMINI SECURITIZATION CORP LLC	Asset-Backed Commercial Paper	3686M1C53	6,900,000.00	03/05/2014	03/05/2014	-	6,899,885.00
GOVCO LLC	Asset-Backed Commercial Paper	38362WCE9	6,825,000.00	03/14/2014	03/14/2014	-	6,824,728.90
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3CU5	14,000,000.00	03/28/2014	03/28/2014	-	13,998,215.00
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3CK7	3,300,000.00	03/19/2014	03/19/2014	-	3,299,752.50
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127UDB3	3,700,000.00	04/11/2014	04/11/2014	-	3,699,325.78
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UCA6	19,300,000.00	03/10/2014	03/10/2014	-	19,299,302.00
NORTHERN PINES FUNDING LLC	Asset-Backed Commercial Paper	66560LCC8	7,000,000.00	03/12/2014	03/12/2014	-	6,999,679.17
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984YAD6	21,250,000.00	03/06/2014	08/06/2014	0.19%	21,250,000.00
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1CH6	9,175,000.00	03/17/2014	03/17/2014	-	9,174,469.89
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1CU7	11,100,000.00	03/28/2014	03/28/2014	-	11,098,834.50
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602UD72	4,500,000.00	04/07/2014	04/07/2014	-	4,499,213.75
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602UDR8	16,400,000.00	04/25/2014	04/25/2014	-	16,396,241.67
BANK OF AMERICA NA	Certificate of Deposit	06052W4L4	14,000,000.00	04/07/2014	04/07/2014	0.15%	14,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417F2X7	17,500,000.00	03/04/2014	09/04/2014	0.23%	17,500,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606YA48	17,500,000.00	03/13/2014	06/13/2014	0.24%	17,501,550.37
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606YVE3	5,350,000.00	05/12/2014	08/11/2014	0.37%	5,353,883.04
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532U5S9	6,900,000.00	03/03/2014	03/03/2014	0.12%	6,900,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
JP MORGAN CHASE BANK	Certificate of Deposit	48125PK44	7,000,000.00	03/18/2014	03/18/2014	0.20%	7,000,000.00
JPMORGAN CHASE BANK NA	Certificate of Deposit	46639XAH2	15,000,000.00	03/11/2014	06/11/2014	0.24%	15,000,972.83
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558ERS9	19,625,000.00	03/12/2014	03/12/2014	0.22%	19,625,000.00
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NNK8	14,350,000.00	03/24/2014	06/24/2014	0.27%	14,350,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83051HQP4	3,600,000.00	04/16/2014	04/16/2014	0.27%	3,600,550.25
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86562UEV0	14,650,000.00	06/09/2014	06/09/2014	0.25%	14,650,000.00
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958CZG2	13,525,000.00	03/19/2014	12/19/2014	0.41%	13,544,379.43
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TCV4	7,700,000.00	04/22/2014	04/22/2014	0.30%	7,700,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TSU9	13,500,000.00	03/18/2014	11/18/2014	0.21%	13,500,000.00
WELLS FARGO BANK NA	Certificate of Deposit	9497P62N7	10,100,000.00	03/17/2014	06/16/2014	0.18%	10,100,000.00
WESTPAC BANKING CORP/NY	Certificate of Deposit	96121TTN8	9,500,000.00	04/22/2014	07/18/2014	0.27%	9,500,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MCL6	17,500,000.00	03/05/2014	09/05/2014	0.23%	17,500,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CC46	3,400,000.00	03/04/2014	03/04/2014	-	3,399,951.83
BANK OF TOKYO-MITSUBISHI UFJ LTD/NEW YORK NY	Financial Company Commercial Paper	06538CE64	12,675,000.00	05/06/2014	05/06/2014	-	12,669,887.75
BNP PARIBAS FINANCE INC	Financial Company Commercial Paper	0556N1D34	6,850,000.00	04/03/2014	04/03/2014	-	6,849,309.29
BPCE SA	Financial Company Commercial Paper	05571CCD1	7,050,000.00	03/13/2014	03/13/2014	-	7,049,718.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AEC6	9,200,000.00	04/04/2014	03/28/2014	0.26%	9,200,000.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AGA8	10,775,000.00	03/05/2014	12/05/2014	0.23%	10,775,000.00
DNB BANK ASA	Financial Company Commercial Paper	2332K4DE1	12,500,000.00	03/07/2014	04/07/2014	0.18%	12,500,000.00
DNB BANK ASA	Financial Company Commercial Paper	2332K1H45	8,200,000.00	08/04/2014	08/04/2014	-	8,192,182.69
HSBC BANK PLC	Financial Company Commercial Paper	40433FCV9	3,925,000.00	03/18/2014	10/03/2014	0.23%	3,925,000.00
HSBC USA INC	Financial Company Commercial Paper	40427SD48	5,350,000.00	04/04/2014	04/04/2014	-	5,348,635.75
HSBC USA INC	Financial Company Commercial Paper	40427SJC4	11,850,000.00	09/12/2014	09/12/2014	-	11,833,311.25
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XDM5	8,800,000.00	04/21/2014	04/21/2014	-	8,797,008.01
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1CE9	1,450,000.00	03/14/2014	03/14/2014	-	1,449,947.64
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UD13	7,125,000.00	04/01/2014	04/01/2014	-	7,123,772.92
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UCT3	3,000,000.00	03/27/2014	03/27/2014	-	2,999,696.67
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UC35	5,850,000.00	03/03/2014	03/03/2014	-	5,849,938.25
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UD91	8,520,000.00	04/09/2014	04/09/2014	-	8,518,430.90
STATE STREET CORP	Financial Company Commercial Paper	85747KCA0	8,750,000.00	03/10/2014	03/10/2014	-	8,749,628.12
STATE STREET CORP	Financial Company Commercial Paper	85747KF33	12,500,000.00	06/03/2014	06/03/2014	-	12,493,472.22
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LDN9	3,300,000.00	04/22/2014	04/22/2014	-	3,298,832.17
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LEL2	4,000,000.00	05/20/2014	05/20/2014	-	3,997,955.56
SVENSKA HANDELSBANKEN INC	Financial Company Commercial Paper	86958GDR3	6,600,000.00	04/25/2014	04/25/2014	-	6,597,781.67

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
SWEDBANK AB	Financial Company Commercial Paper	87019SEM2	13,525,000.00	05/21/2014	05/21/2014	-	13,519,978.85
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4JU6	2,925,000.00	03/19/2014	09/19/2014	0.21%	2,925,000.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4KF7	8,750,000.00	03/07/2014	08/07/2014	0.21%	8,750,036.61
FHLB	Government Agency Debt	313385A30	14,000,000.00	08/01/2014	08/01/2014	-	13,992,860.00
FHLB	Government Agency Debt	313385UN4	17,050,000.00	03/21/2014	03/21/2014	-	17,048,531.80
FHLMC	Government Agency Debt	313397YU9	8,630,000.00	07/01/2014	07/01/2014	-	8,626,490.46
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	113,000,000.00	03/03/2014	03/03/2014	0.06%	113,000,000.00
DEUTSCHE BANK SECURITIES, INC.	Government Agency Repurchase Agreement	-	113,000,000.00	03/03/2014	03/03/2014	0.06%	113,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	112,371,000.00	03/03/2014	03/03/2014	0.05%	112,371,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	58,235,503.00	03/01/2014	03/01/2014	-	58,235,503.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665KC62	14,000,000.00	03/06/2014	03/06/2014	-	13,999,747.22
BMW US CAPITAL LLC	Other Commercial Paper	0556C3D99	6,825,000.00	04/09/2014	04/09/2014	-	6,824,186.69
CHEVRON CORP	Other Commercial Paper	16677KCA9	14,050,000.00	03/10/2014	03/10/2014	-	14,049,648.75
COCA-COLA CO/THE	Other Commercial Paper	19121BGM5	10,500,000.00	07/21/2014	07/21/2014	-	10,491,716.67
COCA-COLA CO/THE	Other Commercial Paper	19121BDM8	10,500,000.00	04/21/2014	04/21/2014	-	10,497,917.50
COFCO CAPITAL CORP	Other Commercial Paper	1921E1CT3	13,700,000.00	03/27/2014	03/27/2014	-	13,698,219.00
COUNTY OF HOWARD MD	Other Commercial Paper	44257QFF2	7,250,000.00	03/03/2014	03/03/2014	0.13%	7,250,000.00
DUKE UNIVERSITY	Other Commercial Paper	26441UE68	19,750,000.00	05/06/2014	05/06/2014	-	19,744,568.75
GENERAL ELECTRIC CAPITAL CORP	Other Commercial Paper	36959JFJ7	22,250,000.00	06/18/2014	06/18/2014	-	22,237,873.75
NESTLE CAPITAL CORP	Other Commercial Paper	64105HG89	10,500,000.00	07/08/2014	07/08/2014	-	10,493,603.75
NESTLE FINANCE INTERNATIONAL LTD	Other Commercial Paper	64105SEM6	10,100,000.00	05/21/2014	05/21/2014	-	10,097,273.00
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	Other Commercial Paper	74081KCC4	14,200,000.00	03/12/2014	03/12/2014	-	14,199,435.94
PROCTER & GAMBLE CO/THE	Other Commercial Paper	74271UEK2	10,000,000.00	05/19/2014	05/19/2014	-	9,997,366.67
PRUDENTIAL PLC	Other Commercial Paper	7443M3DU5	13,875,000.00	04/28/2014	04/28/2014	-	13,871,646.88
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280PAE0	6,000,000.00	03/18/2014	03/18/2014	0.12%	6,000,000.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HCB8	15,000,000.00	03/11/2014	03/11/2014	-	14,999,083.33
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233ABH1	6,200,000.00	03/04/2014	06/02/2014	0.19%	6,200,000.00
TRINITY HEALTH	Other Commercial Paper	89651KCB4	8,975,000.00	03/11/2014	03/11/2014	-	8,974,626.04
YALE UNIVERSITY	Other Commercial Paper	98459SD21	9,475,000.00	04/02/2014	04/02/2014	-	9,474,073.56
YALE UNIVERSITY	Other Commercial Paper	98459SEK0	11,000,000.00	05/19/2014	05/19/2014	-	10,997,103.33
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215HET3	13,225,000.00	05/27/2014	05/27/2014	-	13,220,525.54

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215HH52	7,450,000.00	08/05/2014	08/05/2014	-	7,445,451.36
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99CM819E2	20,500,000.00	03/03/2014	03/03/2014	0.10%	20,500,000.00
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HBL2	7,800,000.00	05/15/2014	05/15/2014	4.30%	7,866,558.79
NATIONAL AUSTRALIA BANK LTD	Other Note	G6S94TNK5	10,300,000.00	03/26/2014	02/26/2015	0.22%	10,300,000.00
US BANK NA/CINCINNATI OH	Other Note	90331HKQ5	2,400,000.00	04/14/2014	10/14/2014	0.52%	2,404,238.18
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	03/17/2014	03/13/2015	0.29%	11,000,000.00
CREDIT SUISSE SECURITIES (USA) LLC	Other Repurchase Agreement	-	7,000,000.00	03/03/2014	03/03/2014	0.16%	7,000,000.00
UNITED STATES OF AMERICA	Treasury Debt	912828WK2	7,950,000.00	03/01/2014	01/31/2016	0.10%	7,949,226.88
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	414152SX7	3,530,000.00	03/07/2014	03/07/2014	0.04%	3,530,000.00
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	97710VND6	17,880,000.00	03/07/2014	03/07/2014	0.03%	17,880,000.00

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.

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 the value of your investment at \$1.00 per share, it is possible to lose money by investing in this fund.

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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Putnam Retail Management

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