

## Putnam Money Market Fund

As of 02/28/2017

Portfolio Weighted Average Life : 41.51 days

Portfolio Weighted Average Maturity : 19.42 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	-	8,993,776.50
CAFCO LLC	Asset Backed Commercial Paper	1247P2Q64	7,500,000.00	03/06/2017	03/06/2017	-	7,499,163.75
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TR43	13,500,000.00	04/04/2017	04/04/2017	-	13,489,276.90
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19422FQ90	5,000,000.00	03/09/2017	03/09/2017	-	4,999,090.00
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CCS9	9,000,000.00	03/15/2017	05/15/2017	1.17%	9,007,119.09
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P2Q15	1,750,000.00	03/01/2017	03/01/2017	-	1,749,967.63
CRC FUNDING LLC	Asset Backed Commercial Paper	12619TQD9	9,250,000.00	03/13/2017	03/13/2017	-	9,247,521.93
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VQ12	13,500,000.00	03/01/2017	03/01/2017	-	13,499,738.20
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YUT0	7,250,000.00	03/14/2017	04/14/2017	1.04%	7,253,277.00
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LQ74	3,200,000.00	03/07/2017	03/07/2017	-	3,199,552.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TQT3	5,000,000.00	03/27/2017	03/27/2017	-	4,997,150.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TRK1	8,000,000.00	04/19/2017	04/19/2017	-	7,990,700.00
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984WD62	7,000,000.00	05/11/2017	05/11/2017	-	6,986,560.00
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TSF1	5,000,000.00	05/15/2017	05/15/2017	-	4,989,655.50
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TQD8	1,500,000.00	03/13/2017	03/13/2017	-	1,499,598.15
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TRR6	7,000,000.00	04/25/2017	04/25/2017	-	6,990,341.40
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KQ70	9,750,000.00	03/07/2017	03/07/2017	-	9,748,255.73
WORKING CAPITAL MANAGEMENT CO	Asset Backed Commercial Paper	98137RQ60	9,500,000.00	03/06/2017	03/06/2017	-	9,498,866.65
BANK OF AMERICA NA	Certificate of Deposit	06053PTA5	13,500,000.00	03/03/2017	03/03/2017	0.88%	13,500,000.10
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427KED5	6,500,000.00	03/17/2017	04/17/2017	1.22%	6,503,828.57
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GQF8	5,000,000.00	03/06/2017	04/04/2017	1.34%	5,002,760.05
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GRF7	8,500,000.00	03/07/2017	09/07/2017	1.23%	8,504,377.59
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BCA2	8,500,000.00	03/02/2017	02/02/2018	1.28%	8,507,063.59
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606A4U9	5,000,000.00	03/17/2017	04/17/2017	1.26%	5,003,190.05
CITIBANK NA	Certificate of Deposit	17305TFQ0	7,750,000.00	03/20/2017	03/20/2017	0.98%	7,751,511.33
CITIBANK NA	Certificate of Deposit	17305TES7	3,000,000.00	03/20/2017	03/20/2017	1.00%	3,000,618.03
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QTD5	9,500,000.00	04/17/2017	04/17/2017	1.22%	9,505,462.60

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QTS2	4,000,000.00	03/27/2017	04/25/2017	1.23%	4,002,584.04
LLOYDS BANK PLC/NEW YORK NY	Certificate of Deposit	53943NP69	11,300,000.00	03/21/2017	06/20/2017	1.25%	11,309,107.90
NATIONAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	63307UHW4	2,076,000.00	05/24/2017	05/24/2017	1.45%	2,078,669.76
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558LTF9	2,000,000.00	03/16/2017	03/16/2017	1.19%	2,000,440.02
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NK47	10,000,000.00	04/13/2017	10/13/2017	1.42%	10,020,360.10
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NL61	3,000,000.00	03/08/2017	12/08/2017	1.25%	3,004,446.03
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FNA5	7,250,000.00	03/27/2017	04/26/2017	1.22%	7,254,647.32
SOCIETE GENERALE/NEW YORK NY	Certificate of Deposit	83369YFH4	6,000,000.00	03/28/2017	03/28/2017	1.05%	6,001,560.06
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1JW7	10,000,000.00	04/11/2017	04/11/2017	1.31%	10,006,330.10
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563YJH7	10,000,000.00	03/28/2017	04/28/2017	1.28%	10,006,690.10
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JCC1	5,000,000.00	03/01/2017	03/01/2017	1.23%	5,000,075.55
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JDY2	9,000,000.00	03/15/2017	05/15/2017	1.31%	9,008,217.09
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019UTN9	11,250,000.00	03/22/2017	05/22/2017	1.12%	11,255,715.10
UBS AG/STAMFORD CT	Certificate of Deposit	90275DFL9	9,000,000.00	08/17/2017	08/17/2017	1.18%	9,000,954.99
WELLS FARGO BANK NA	Certificate of Deposit	94989REV6	9,000,000.00	04/10/2017	01/09/2018	1.36%	9,015,552.09
WELLS FARGO BANK NA	Certificate of Deposit	94989RAL2	3,000,000.00	03/27/2017	04/25/2017	1.25%	3,002,043.03
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BS39	4,500,000.00	05/03/2017	05/03/2017	-	4,492,287.90
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AQN3	13,500,000.00	03/22/2017	03/22/2017	-	13,494,752.50
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406WRA6	9,000,000.00	04/10/2017	04/10/2017	-	8,992,743.30
BNP PARIBAS FORTIS SA/NEW YORK	Financial Company Commercial Paper	09659JQE6	5,800,000.00	03/14/2017	03/14/2017	-	5,798,518.10
BPCE SA	Financial Company Commercial Paper	05571BS87	9,000,000.00	05/08/2017	05/08/2017	-	8,985,527.10
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AVV5	9,000,000.00	03/15/2017	02/15/2018	1.19%	9,000,360.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DQE3	7,000,000.00	03/14/2017	03/14/2017	-	6,998,530.00
DANSKE CORP	Financial Company Commercial Paper	2363F6QV5	5,000,000.00	03/29/2017	03/29/2017	-	4,996,218.00
HSBC BANK PLC	Financial Company Commercial Paper	40433FHN2	10,000,000.00	11/17/2017	04/17/2017	1.24%	10,006,550.10
ING US FUNDING LLC	Financial Company Commercial Paper	4497W0Q35	9,000,000.00	03/03/2017	03/03/2017	-	8,999,455.50
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GDD4	8,500,000.00	03/13/2017	12/12/2017	1.27%	8,513,217.59
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ES27	5,000,000.00	05/02/2017	05/02/2017	-	4,992,449.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0Q71	1,550,000.00	03/07/2017	03/07/2017	-	1,549,737.74
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0QG1	2,700,000.00	03/16/2017	03/16/2017	-	2,698,946.46
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0RJ4	2,000,000.00	04/18/2017	04/18/2017	-	1,997,490.20
NORDEA BANK AB	Financial Company Commercial Paper	65558FSH9	4,500,000.00	05/17/2017	05/17/2017	-	4,491,868.50
NORDEA BANK AB	Financial Company Commercial Paper	65558FQ99	2,500,000.00	03/09/2017	03/09/2017	-	2,499,573.75
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AQ89	6,000,000.00	03/08/2017	03/08/2017	-	5,999,157.60

**Security Detail (Cont'd)**

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AQ14	7,500,000.00	03/01/2017	03/01/2017	-	7,499,872.50
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BQ17	9,250,000.00	03/01/2017	03/01/2017	-	9,249,839.88
SWEDBANK AB	Financial Company Commercial Paper	87019RQ17	13,500,000.00	03/01/2017	03/01/2017	-	13,499,767.10
TORONTO-DOMINION HOLDINGS USA INC	Financial Company Commercial Paper	89116EQL0	12,000,000.00	03/20/2017	03/20/2017	-	11,995,620.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UW9	7,000,000.00	03/08/2017	01/08/2018	1.29%	7,006,769.07
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4TL5	5,000,000.00	03/08/2017	03/08/2017	1.22%	5,000,625.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UF6	1,500,000.00	03/02/2017	11/02/2017	1.31%	1,502,016.02
AMERICAN HONDA FINANCE CORP	Non-Financial Company Commercial Paper	02665JRJ1	9,477,000.00	04/18/2017	04/18/2017	-	9,468,190.18
APPLE INC	Non-Financial Company Commercial Paper	03785DQT6	10,000,000.00	03/27/2017	03/27/2017	-	9,994,600.00
APPLE INC	Non-Financial Company Commercial Paper	03785DQX7	2,550,000.00	03/31/2017	03/31/2017	-	2,548,394.78
BMW US CAPITAL LLC	Non-Financial Company Commercial Paper	0556C2Q30	5,000,000.00	03/03/2017	03/03/2017	-	4,999,722.50
SIMON PROPERTY GROUP LP	Non-Financial Company Commercial Paper	82880WRQ7	9,200,000.00	04/24/2017	04/24/2017	-	9,189,711.64
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PR38	5,000,000.00	04/03/2017	04/03/2017	-	4,996,571.50
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153PRS3	8,500,000.00	04/26/2017	04/26/2017	-	8,489,098.75
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GQX7	2,250,000.00	03/31/2017	03/31/2017	-	2,248,591.50
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233AQJ1	7,000,000.00	03/06/2017	04/04/2017	1.20%	7,003,185.07
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FO099U0	13,250,000.00	03/01/2017	03/01/2017	0.68%	13,250,000.00
BNP PARIBAS/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FN999X7	14,000,000.00	03/01/2017	03/01/2017	0.55%	14,000,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Non-Negotiable Time Deposit	99FP999C8	9,000,000.00	03/01/2017	03/01/2017	0.56%	9,000,000.00
NATIONAL AUSTRALIA BANK/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FQ109B5	13,250,000.00	03/01/2017	03/01/2017	0.55%	13,250,000.00
LLOYDS BANK PLC	Other Instrument - Corporate bonds and notes	539473AQ1	2,500,000.00	03/28/2017	03/28/2017	4.20%	2,505,555.00
NORDEA BANK AB	Other Instrument - Corporate bonds and notes	65557CAK9	4,000,000.00	04/04/2017	04/04/2017	1.36%	4,000,328.00

### Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	18,000,000.00	03/02/2017	03/02/2017	0.52%	18,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	94,533,000.00	03/01/2017	03/01/2017	0.54%	94,533,000.00
GOLDMAN, SACHS & CO.	U.S. Government Agency Repurchase Agreement	-	93,000,000.00	03/01/2017	03/01/2017	0.53%	93,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	93,000,000.00	03/01/2017	03/01/2017	0.53%	93,000,000.00

<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.**

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Putnam Retail Management

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