Putnam INVESTMENTS

Putnam Money Market Fund

As of 02/28/2018

Portfolio Weighted Average Maturity : 18.29 days
Portfolio Weighted Average Life : 63.66 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Market Value
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UFB3	3,250,000.00	06/11/2018	06/11/2018	-	3,230,630.98
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UC26	4,750,000.00	03/02/2018	03/02/2018	-	4,749,620.95
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644BGD8	2,090,000.00	07/13/2018	07/13/2018	-	2,073,462.88
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644DEN4	7,500,000.00	03/05/2018	11/05/2018	1.47%	7,498,357.50
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UCG9	4,000,000.00	03/16/2018	03/16/2018	-	3,997,228.40
CHARTA LLC	Asset Backed Commercial Paper	16115WE45	4,000,000.00	05/04/2018	05/04/2018	-	3,986,299.60
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19422GDQ4	4,000,000.00	04/24/2018	04/24/2018	-	3,988,859.60
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EDM7	8,000,000.00	03/26/2018	04/26/2018	1.41%	8,002,736.08
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CEG3	8,000,000.00	03/19/2018	04/19/2018	1.77%	8,003,056.08
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UEA5	4,000,000.00	05/10/2018	05/10/2018	-	3,984,829.60
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WEG0	11,250,000.00	05/16/2018	05/16/2018	-	11,202,163.80
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UCF5	4,700,000.00	03/15/2018	03/15/2018	-	4,696,964.74
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UCC2	4,250,000.00	03/12/2018	03/12/2018	-	4,247,819.75
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UFL9	3,000,000.00	06/20/2018	06/20/2018	-	2,980,549.32
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MCC4	5,250,000.00	03/12/2018	03/12/2018	-	5,247,331.43
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MCG5	3,250,000.00	03/16/2018	03/16/2018	-	3,247,755.32
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UC24	1,750,000.00	03/02/2018	03/02/2018	-	1,749,857.90
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UC57	3,500,000.00	03/05/2018	03/05/2018	-	3,499,283.90
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983UCK7	8,000,000.00	03/19/2018	03/19/2018	-	7,993,282.40
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1C78	7,500,000.00	03/07/2018	03/07/2018	-	7,497,783.00
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1C86	4,750,000.00	03/08/2018	03/08/2018	-	4,748,391.18
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603GJG6	8,000,000.00	04/26/2018	04/26/2018	-	7,976,769.60
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LEE6	4,000,000.00	05/14/2018	05/14/2018	-	3,983,666.80
BANK OF AMERICA NA	Certificate of Deposit	06050FCS9	5,000,000.00	03/15/2018	05/15/2018	1.68%	5,001,160.05
BANK OF AMERICA NA	Certificate of Deposit	06053PE86	8,000,000.00	03/12/2018	08/21/2018	1.76%	7,998,992.00
BANK OF AMERICA NA	Certificate of Deposit	06053PYZ4	3,500,000.00	04/04/2018	04/04/2018	1.45%	3,499,280.40
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371EEU7	4,000,000.00	03/12/2018	07/12/2018	1.78%	4,000,356.04

Not FDIC insured | May lose value | No bank guarantee

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Market Value
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371EQE0	8,500,000.00	03/09/2018	07/09/2018	1.76%	8,500,357.09
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GYC6	4,500,000.00	03/07/2018	06/07/2018	1.76%	4,501,255.55
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BQR0	6,500,000.00	03/28/2018	12/28/2018	1.89%	6,499,025.00
CITIBANK NA	Certificate of Deposit	17305TVP4	8,000,000.00	04/16/2018	04/16/2018	1.71%	7,999,656.80
COMMONWEALTH BANK OF AUSTRALIA	Certificate of Deposit	20272AWZ5	4,000,000.00	03/02/2018	05/02/2018	1.17%	4,001,600.04
LLOYDS BANK PLC/NEW YORK NY	Certificate of Deposit	53943NV62	8,000,000.00	03/12/2018	08/13/2018	1.80%	8,000,968.08
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683BFB4	7,000,000.00	03/22/2018	08/22/2018	1.90%	7,002,457.07
MIZUHO BANK LTD/NY	Certificate of Deposit	60700AKD5	4,750,000.00	03/19/2018	04/18/2018	1.78%	4,751,672.05
NATIONAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	63307UMQ1	2,852,000.00	03/13/2018	04/13/2018	1.70%	2,852,730.14
NORDEA BANK AB/NEW YORK NY	Certificate of Deposit	65590ASS6	8,000,000.00	08/27/2018	08/27/2018	2.17%	7,999,599.20
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684B3G7	8,000,000.00	03/05/2018	04/03/2018	1.68%	8,001,824.08
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684BT95	7,200,000.00	03/05/2018	05/03/2018	1.76%	7,202,872.87
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009N5B8	3,000,000.00	03/07/2018	12/07/2018	1.81%	2,999,451.00
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NZZ2	4,000,000.00	03/09/2018	03/09/2018	1.70%	4,000,104.04
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FF30	6,000,000.00	03/12/2018	07/10/2018	1.73%	6,000,114.06
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FZA2	5,425,000.00	03/14/2018	03/14/2018	1.38%	5,424,830.74
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563YX81	7,500,000.00	03/08/2018	05/08/2018	1.78%	7,503,210.08
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JSE0	8,000,000.00	03/02/2018	05/02/2018	1.82%	8,002,656.08
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JWM7	5,500,000.00	03/06/2018	09/06/2018	1.74%	5,498,531.50
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019VCW5	7,000,000.00	03/06/2018	11/06/2018	1.78%	6,998,250.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WZN9	9,000,000.00	03/20/2018	03/20/2018	1.91%	9,002,196.09
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VVW7	8,000,000.00	03/22/2018	07/23/2018	1.70%	7,999,752.00
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VUP3	1,800,000.00	03/20/2018	03/20/2018	1.64%	1,800,199.82
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VUQ1	8,000,000.00	03/20/2018	03/20/2018	1.40%	7,999,692.80
WELLS FARGO BANK NA	Certificate of Deposit	94989RRQ3	7,000,000.00	03/19/2018	11/16/2018	1.84%	7,000,238.07
WELLS FARGO BANK NA	Certificate of Deposit	94989RTC2	2,500,000.00	03/16/2018	11/15/2018	1.81%	2,499,550.00
WELLS FARGO BANK NA	Certificate of Deposit	94989RZD3	4,000,000.00	03/07/2018	08/07/2018	1.77%	3,999,928.00
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CC83	3,500,000.00	03/08/2018	03/08/2018	-	3,498,790.40
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CDJ8	4,000,000.00	04/18/2018	04/18/2018	-	3,990,412.40
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CE44	4,000,000.00	05/04/2018	05/04/2018	-	3,987,953.20
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCC8	3,095,000.00	03/12/2018	03/12/2018	-	3,093,502.02
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MJE5	8,000,000.00	04/03/2018	08/29/2018	1.50%	7,998,472.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LFB8	8,000,000.00	03/21/2018	06/21/2018	1.40%	8,001,304.08

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Market Value
BANK OF TOKYO-MITSUBISHI UFJ LTD/NEW YORK NY	Financial Company Commercial Paper	06538CC90	4,000,000.00	03/09/2018	03/09/2018	-	3,998,520.00
BPCE SA	Financial Company Commercial Paper	05571CC66	8,000,000.00	03/06/2018	03/06/2018	-	7,998,081.60
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CEG3	5,400,000.00	03/05/2018	11/05/2018	1.80%	5,399,076.60
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AWS1	4,000,000.00	04/13/2018	04/13/2018	1.85%	4,001,428.04
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZC3	8,000,000.00	03/09/2018	11/09/2018	1.45%	7,997,632.00
CREDIT SUISSE AG/NEW YORK NY	Financial Company Commercial Paper	2254EBFM8	4,000,000.00	06/21/2018	06/21/2018	-	3,973,306.80
DANSKE CORP	Financial Company Commercial Paper	2363F7E79	7,500,000.00	05/07/2018	05/07/2018	-	7,472,998.50
DANSKE CORP	Financial Company Commercial Paper	2363F7D47	8,365,000.00	04/04/2018	04/04/2018	-	8,351,150.07
DNB BANK ASA	Financial Company Commercial Paper	2332K4GL2	8,250,000.00	03/19/2018	03/19/2018	1.33%	8,250,957.08
DNB BANK ASA	Financial Company Commercial Paper	2332K4HA5	7,750,000.00	04/03/2018	07/30/2018	1.73%	7,749,635.75
HSBC BANK PLC	Financial Company Commercial Paper	40433FJM2	8,000,000.00	03/13/2018	04/13/2018	1.27%	8,003,616.08
HSBC BANK PLC	Financial Company Commercial Paper	40433FKC2	3,750,000.00	03/05/2018	11/05/2018	1.44%	3,749,190.00
MIZUHO BANK LTD/NY	Financial Company Commercial Paper	60689GC95	3,250,000.00	03/09/2018	03/09/2018	-	3,248,813.75
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GDW2	3,250,000.00	03/01/2018	03/01/2018	1.92%	3,250,045.53
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FEQ6	1,300,000.00	05/24/2018	05/24/2018	-	1,293,993.09
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GGG4	12,000,000.00	03/01/2018	08/01/2018	1.73%	11,999,136.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MDL0	1,750,000.00	04/20/2018	04/20/2018	-	1,745,745.75
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MDD8	1,000,000.00	04/13/2018	04/13/2018	-	997,925.90
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1C58	2,750,000.00	03/05/2018	03/05/2018	-	2,749,411.78
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1C25	1,500,000.00	03/02/2018	03/02/2018	-	1,499,872.95
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1EE7	4,000,000.00	05/14/2018	05/14/2018	-	3,983,625.20
NORDEA BANK AB	Financial Company Commercial Paper	65558GD91	11,750,000.00	04/09/2018	04/09/2018	-	11,729,110.80
NRW BANK	Financial Company Commercial Paper	62939ME29	4,000,000.00	05/02/2018	05/02/2018	-	3,987,155.20
NRW BANK	Financial Company Commercial Paper	62939MC54	4,000,000.00	03/05/2018	03/05/2018	-	3,999,190.40
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UGH5	1,735,000.00	07/17/2018	07/17/2018	-	1,721,213.34
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CC51	4,000,000.00	03/05/2018	03/05/2018	-	3,999,155.20
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CEX8	4,000,000.00	05/31/2018	05/31/2018	-	3,978,400.40
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KG55	2,750,000.00	07/05/2018	07/05/2018	-	2,730,121.90
SWEDBANK AB	Financial Company Commercial Paper	87019SC77	7,550,000.00	03/07/2018	03/07/2018	-	7,547,931.30
SWEDBANK AB	Financial Company Commercial Paper	87019SC28	6,500,000.00	03/02/2018	03/02/2018	-	6,499,493.65
SWEDBANK AB	Financial Company Commercial Paper	87019SFE9	1,800,000.00	06/14/2018	06/14/2018	-	1,789,649.10
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DCQ0	4,500,000.00	03/12/2018	01/11/2019	1.80%	4,499,091.00
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BCT1	2,500,000.00	03/27/2018	03/27/2018	-	2,497,018.75
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DDG1	7,750,000.00	03/08/2018	02/08/2019	1.85%	7,749,039.00
UBS AG/LONDON	Financial Company Commercial Paper	90276JCZ7	7,750,000.00	03/26/2018	07/25/2018	1.77%	7,751,371.83

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Market Value
UBS AG/LONDON	Financial Company Commercial Paper	90276JBF2	5,000,000.00	03/07/2018	03/07/2018	1.38%	5,000,290.05
UBS AG/LONDON	Financial Company Commercial Paper	90351XCN1	3,500,000.00	03/22/2018	03/22/2018	-	3,496,479.35
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4VK4	5,000,000.00	03/02/2018	03/02/2018	1.17%	5,000,135.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4XF3	7,000,000.00	03/05/2018	10/05/2018	1.43%	6,998,796.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4XX4	5,000,000.00	03/05/2018	01/03/2019	1.79%	4,998,790.00
ROCHE HOLDINGS INC	Non-Financial Company Commercial Paper	77119MC70	8,000,000.00	03/07/2018	03/07/2018	-	7,997,728.80
WALMART INC	Non-Financial Company Commercial Paper	93114FC10	15,000,000.00	03/01/2018	03/01/2018	-	14,999,415.00
BNP PARIBAS/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99GW529R8	8,000,000.00	03/07/2018	03/07/2018	1.43%	8,000,000.00
ING BANK NV	Non-Negotiable Time Deposit	99HB159K5	16,000,000.00	03/06/2018	03/06/2018	1.46%	16,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,500,000.00	03/01/2018	03/01/2018	1.34%	20,500,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	72,000,000.00	03/01/2018	03/01/2018	1.37%	72,000,000.00
GOLDMAN, SACHS & CO.	U.S. Government Agency Repurchase Agreement	-	72,604,000.00	03/01/2018	03/01/2018	1.38%	72,604,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	72,000,000.00	03/01/2018	03/01/2018	1.39%	72,000,000.00

[1] *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.*
[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: *You can 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. 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. The values of money market investments usually rise and fall in response to changes in interest rates. Changes in the financial condition of an issuer or counterparty, changes in specific economic or political conditions that affect a particular type of issuer, and changes in general economic or political conditions can increase the risk of default by an issuer or counterparty, which can affect a security's or instrument's credit quality or value.*

Certain securities in which the fund may invest, including securities issued by certain U.S. government agencies and U.S. government-sponsored enterprises, are not guaranteed by the U.S. government or supported by the full faith and credit of the United States. Mortgage-backed securities are subject to prepayment risk and the risk that they may increase in value less when interest rates decline and decline in value more when interest rates rise

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