

Putnam Money Market Fund

As of 02/28/2019

Portfolio Weighted Average Maturity : 24.31 days
 Portfolio Weighted Average Life : 64.15 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ALPINE SECURITIZATION LLC	Asset Backed Commercial Paper	02089XCN5	4,000,000.00	04/10/2019	04/10/2019	2.84%	4,001,349.24
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UTE2	3,750,000.00	06/14/2019	06/14/2019	-	3,721,490.25
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QTG7	3,750,000.00	04/12/2019	04/12/2019	-	3,738,282.38
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963US23	5,650,000.00	05/02/2019	05/02/2019	-	5,624,806.65
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963URC2	5,000,000.00	04/12/2019	04/12/2019	-	4,985,009.50
CHARTA LLC	Asset Backed Commercial Paper	16115WQK6	3,750,000.00	03/19/2019	03/19/2019	-	3,745,141.13
CHARTA LLC	Asset Backed Commercial Paper	16115WSU2	3,800,000.00	05/28/2019	05/28/2019	-	3,776,316.50
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EEZ7	8,000,000.00	03/01/2019	03/01/2019	2.77%	8,000,080.08
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3QC9	3,750,000.00	03/12/2019	03/12/2019	-	3,746,943.75
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3SV5	3,750,000.00	05/29/2019	05/29/2019	-	3,726,187.50
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UQ46	3,750,000.00	03/04/2019	03/04/2019	-	3,749,000.25
CRC FUNDING LLC	Asset Backed Commercial Paper	12619USU6	3,750,000.00	05/28/2019	05/28/2019	-	3,726,368.63
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YYE9	3,750,000.00	03/11/2019	04/09/2019	2.65%	3,750,757.54
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MQK3	3,750,000.00	03/19/2019	03/19/2019	-	3,745,121.25
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UQB9	7,500,000.00	03/11/2019	03/11/2019	-	7,494,385.50
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MQN5	8,000,000.00	03/22/2019	03/22/2019	-	7,987,929.60
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BQF0	5,000,000.00	03/15/2019	03/15/2019	-	4,994,708.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UQJ2	7,750,000.00	03/18/2019	03/18/2019	-	7,740,529.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UQT0	7,750,000.00	03/27/2019	03/27/2019	-	7,735,724.50
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XF76	5,000,000.00	06/10/2019	06/10/2019	-	4,963,960.00
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1Q81	7,750,000.00	03/08/2019	03/08/2019	-	7,745,792.53
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602USP6	7,450,000.00	05/23/2019	05/23/2019	-	7,406,089.70
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LQK9	3,750,000.00	03/19/2019	03/19/2019	-	3,745,121.25
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WQQ9	7,500,000.00	03/28/2019	01/28/2020	2.88%	7,513,492.58
BANK OF AMERICA NA	Certificate of Deposit	06053PU47	4,000,000.00	04/11/2019	04/11/2019	2.67%	4,000,285.64
BANK OF AMERICA NA	Certificate of Deposit	06050FDH2	4,000,000.00	03/15/2019	04/15/2019	2.64%	4,000,796.04
BANK OF AMERICA NA	Certificate of Deposit	06053PR74	8,000,000.00	04/04/2019	04/04/2019	2.50%	8,001,173.68

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
BANK OF AMERICA NA	Certificate of Deposit	06053PV46	1,280,000.00	03/08/2019	05/08/2019	2.77%	1,280,385.29
BANK OF AMERICA NA	Certificate of Deposit	06053PV95	2,600,000.00	03/15/2019	05/15/2019	2.77%	2,600,765.21
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RNM1	7,750,000.00	03/06/2019	08/06/2019	2.84%	7,755,525.05
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RTS8	3,750,000.00	04/29/2019	04/29/2019	2.80%	3,751,675.54
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G2X5	7,500,000.00	03/05/2019	11/05/2019	2.82%	7,507,953.08
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BZZ2	5,000,000.00	03/01/2019	08/01/2019	2.72%	5,002,555.05
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BJ98	6,250,000.00	03/06/2019	12/06/2019	2.90%	6,259,805.69
CITIBANK NA	Certificate of Deposit	17305TD90	3,750,000.00	04/18/2019	04/18/2019	2.81%	3,751,341.79
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60700A6N9	4,000,000.00	05/23/2019	05/23/2019	2.70%	4,001,123.24
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55379WSM9	7,500,000.00	03/21/2019	05/21/2019	2.78%	7,504,237.58
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590ATE6	4,000,000.00	03/14/2019	03/14/2019	2.89%	4,000,328.84
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AWK8	7,500,000.00	05/21/2019	05/21/2019	2.71%	7,501,258.58
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590ATD8	6,000,000.00	03/15/2019	03/15/2019	2.99%	6,000,355.86
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AUX2	7,750,000.00	04/10/2019	10/10/2019	3.06%	7,762,428.75
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684L2B7	7,750,000.00	03/11/2019	05/09/2019	2.76%	7,751,811.25
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FZ95	7,500,000.00	03/06/2019	03/06/2019	2.63%	7,500,270.08
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050F5Y3	4,000,000.00	07/31/2019	07/31/2019	2.64%	4,000,717.64
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BRD5	7,500,000.00	03/15/2019	05/15/2019	2.77%	7,502,649.83
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	03/08/2019	07/08/2019	2.79%	4,002,420.04
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JY86	7,750,000.00	03/20/2019	08/20/2019	2.78%	7,756,339.58
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019VTP2	7,750,000.00	03/21/2019	05/21/2019	2.74%	7,753,673.58
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MKB2	7,750,000.00	03/22/2019	07/22/2019	2.78%	7,754,130.83
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYD6	7,750,000.00	03/13/2019	05/13/2019	2.64%	7,751,813.58
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYM6	3,500,000.00	03/04/2019	07/03/2019	2.63%	3,500,472.54
WELLS FARGO BANK NA	Certificate of Deposit	94989RX29	7,500,000.00	03/04/2019	07/10/2019	2.67%	7,501,845.08
WELLS FARGO BANK NA	Certificate of Deposit	94989RX52	3,750,000.00	03/11/2019	10/09/2019	2.74%	3,752,663.29
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CQ47	7,500,000.00	03/04/2019	03/04/2019	-	7,497,975.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CR57	7,500,000.00	04/05/2019	04/05/2019	-	7,481,700.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MKR4	3,000,000.00	03/07/2019	03/07/2019	2.74%	3,000,198.03
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KTH2	3,500,000.00	06/17/2019	06/17/2019	-	3,473,051.40
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659CT32	3,750,000.00	06/03/2019	06/03/2019	-	3,724,785.38
BPCE SA	Financial Company Commercial Paper	05571CS69	3,750,000.00	05/06/2019	05/06/2019	-	3,732,642.75

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	04/01/2019	08/30/2019	2.67%	9,303,134.19
DNB BANK ASA	Financial Company Commercial Paper	2332K4JD7	7,500,000.00	04/23/2019	01/23/2020	2.67%	7,501,940.33
DNB BANK ASA	Financial Company Commercial Paper	2332K1RH5	7,500,000.00	04/17/2019	04/17/2019	-	7,475,439.75
DNB BANK ASA	Financial Company Commercial Paper	2332K4HW7	7,500,000.00	03/14/2019	03/14/2019	2.62%	7,500,555.08
HSBC BANK PLC	Financial Company Commercial Paper	40433HRG2	2,350,000.00	04/16/2019	04/16/2019	-	2,342,256.28
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	03/05/2019	07/05/2019	2.81%	7,505,422.58
HSBC USA INC	Financial Company Commercial Paper	40434RVW9	3,750,000.00	08/30/2019	08/30/2019	-	3,699,541.50
ING US FUNDING LLC	Financial Company Commercial Paper	44988KGR4	7,750,000.00	03/28/2019	05/28/2019	2.80%	7,754,758.58
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BBX8	7,750,000.00	03/04/2019	08/02/2019	2.81%	7,756,215.58
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHK4	7,500,000.00	03/11/2019	04/11/2019	2.72%	7,502,190.08
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	03/04/2019	08/02/2019	2.71%	3,851,459.19
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1QS3	3,500,000.00	03/26/2019	03/26/2019	-	3,493,688.10
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1SA0	4,000,000.00	05/10/2019	05/10/2019	-	3,978,897.20
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WUF5	7,500,000.00	07/15/2019	07/15/2019	-	7,423,965.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX11	7,500,000.00	10/01/2019	10/01/2019	-	7,382,421.75
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CR30	4,000,000.00	04/03/2019	04/03/2019	-	3,990,808.80
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BQN9	3,600,000.00	03/22/2019	03/22/2019	-	3,594,693.60
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BS80	4,750,000.00	05/08/2019	05/08/2019	-	4,727,585.70
UBS AG/LONDON	Financial Company Commercial Paper	90276JFR2	4,500,000.00	03/18/2019	04/16/2019	2.67%	4,501,071.05
UBS AG/LONDON	Financial Company Commercial Paper	90276JES1	3,500,000.00	03/25/2019	04/25/2019	2.75%	3,501,372.04
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZC8	5,000,000.00	03/11/2019	08/08/2019	2.69%	5,001,046.55
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	03/19/2019	09/19/2019	2.70%	7,002,240.07
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZL8	5,000,000.00	05/16/2019	08/16/2019	2.69%	5,001,112.55
APPLE INC	Non-Financial Company Commercial Paper	03785EU85	7,753,000.00	07/08/2019	07/08/2019	-	7,680,683.89
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3R89	7,500,000.00	04/08/2019	04/08/2019	-	7,479,866.25
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215HQB9	7,500,000.00	03/11/2019	03/11/2019	-	7,494,504.75
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	91,000,000.00	03/01/2019	03/01/2019	2.60%	91,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	92,453,000.00	03/01/2019	03/01/2019	2.62%	92,453,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	91,000,000.00	03/01/2019	03/01/2019	2.57%	91,000,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	03/01/2019	07/31/2020	2.46%	7,496,864.33

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 readjustment.*