

Putnam Money Market Fund

As of 02/29/2016

Portfolio Weighted Average Life : 55.39 days

Portfolio Weighted Average Maturity : 28.57 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
ATLANTIC ASSET SECURITIZATION LLC	Asset-Backed Commercial Paper	04821TC29	5,000,000.00	03/02/2016	03/02/2016	-	4,999,940.28
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644AEC4	3,600,000.00	05/12/2016	05/12/2016	-	3,596,400.00
CAFCO LLC	Asset-Backed Commercial Paper	12476EC31	3,250,000.00	03/03/2016	03/03/2016	-	3,249,922.36
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963TE96	2,875,000.00	05/09/2016	05/09/2016	-	2,872,244.79
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963TE39	16,250,000.00	05/03/2016	05/03/2016	-	16,235,781.25
CHARTA LLC	Asset-Backed Commercial Paper	16115UCP4	12,675,000.00	03/23/2016	03/23/2016	-	12,670,352.50
CIESCO LLC	Asset-Backed Commercial Paper	17178BCF0	12,600,000.00	03/15/2016	03/15/2016	-	12,597,256.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19422FCM6	6,750,000.00	03/21/2016	03/21/2016	-	6,748,200.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19422FES1	2,700,000.00	05/26/2016	05/26/2016	-	2,695,162.50
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19423EAP3	9,550,000.00	03/17/2016	05/17/2016	0.67%	9,550,000.00
CRC FUNDING LLC	Asset-Backed Commercial Paper	12622UEH5	5,000,000.00	05/17/2016	05/17/2016	-	4,993,904.17
FAIRWAY FINANCE CO LLC	Asset-Backed Commercial Paper	30601YSC0	7,750,000.00	03/14/2016	05/12/2016	0.60%	7,750,000.00
GOTHAM FUNDING CORP	Asset-Backed Commercial Paper	38346LDB9	7,025,000.00	04/11/2016	04/11/2016	-	7,020,999.65
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P2E35	14,700,000.00	05/03/2016	05/03/2016	-	14,687,137.50
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P2G58	5,000,000.00	07/05/2016	07/05/2016	-	4,985,125.00
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127TFM0	2,000,000.00	06/21/2016	06/21/2016	-	1,995,768.89
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274LDR2	18,375,000.00	04/25/2016	04/25/2016	-	18,357,594.79
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TDC4	6,000,000.00	04/12/2016	04/12/2016	-	5,996,430.00
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TCE1	12,900,000.00	03/14/2016	03/14/2016	-	12,898,695.67
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984YBJ2	18,750,000.00	03/12/2016	07/12/2016	0.79%	18,750,000.00
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603YAX9	19,000,000.00	03/19/2016	06/17/2016	0.77%	19,000,000.00
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KC34	4,000,000.00	03/03/2016	03/03/2016	-	3,999,882.22
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KD17	8,000,000.00	04/01/2016	04/01/2016	-	7,996,417.78
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137RC73	5,000,000.00	03/07/2016	03/07/2016	-	4,999,583.33
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137RCA6	7,380,000.00	03/10/2016	03/10/2016	-	7,379,151.30
BANK OF AMERICA NA	Certificate of Deposit	06053PLW5	17,900,000.00	03/09/2016	05/09/2016	0.60%	17,900,000.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427EHG9	10,000,000.00	03/14/2016	10/14/2016	0.76%	10,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HHL3	5,000,000.00	03/22/2016	03/22/2016	0.82%	5,000,336.55

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HMU7	9,250,000.00	03/10/2016	06/10/2016	0.67%	9,251,307.95
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JT90	12,325,000.00	03/17/2016	06/17/2016	0.58%	12,325,000.00
CITIBANK NA	Certificate of Deposit	17304U2G4	10,250,000.00	03/08/2016	03/08/2016	0.50%	10,250,000.00
CITIBANK NA	Certificate of Deposit	17304U6A3	9,000,000.00	07/25/2016	07/25/2016	0.71%	9,000,000.00
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549VX73	12,000,000.00	05/06/2016	05/06/2016	0.67%	11,999,517.30
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QBX0	7,500,000.00	03/02/2016	08/02/2016	0.76%	7,500,000.00
HSBC BANK USA NA/NEW YORK NY	Certificate of Deposit	40428AP76	8,800,000.00	03/07/2016	04/05/2016	0.61%	8,800,000.00
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558E5Q7	1,800,000.00	05/03/2016	05/03/2016	0.74%	1,800,076.67
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558ET57	2,540,000.00	03/14/2016	06/13/2016	0.68%	2,540,113.61
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NYG5	15,500,000.00	06/15/2016	06/15/2016	0.79%	15,508,613.10
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1GN0	11,500,000.00	03/21/2016	05/20/2016	0.63%	11,500,000.00
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1GU4	6,000,000.00	07/12/2016	07/12/2016	0.82%	6,000,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EM94	12,000,000.00	03/21/2016	05/19/2016	0.60%	12,000,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EV78	5,000,000.00	06/13/2016	06/13/2016	0.80%	5,002,725.72
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VQU7	17,750,000.00	03/21/2016	07/20/2016	0.73%	17,750,000.00
WESTPAC BANKING CORP/NY	Certificate of Deposit	96121TZJ0	4,200,000.00	03/14/2016	04/13/2016	0.55%	4,199,713.33
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BC10	1,500,000.00	03/01/2016	03/01/2016	-	1,500,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MFG4	15,000,000.00	03/29/2016	04/27/2016	0.59%	14,998,582.87
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BC32	5,000,000.00	03/03/2016	03/03/2016	-	4,999,866.67
BPCE SA	Financial Company Commercial Paper	05571BC19	6,250,000.00	03/01/2016	03/01/2016	-	6,250,000.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272ALN4	6,450,000.00	03/24/2016	03/24/2016	0.54%	6,450,000.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DC24	11,500,000.00	03/02/2016	03/02/2016	-	11,499,872.22
DANSKE CORP	Financial Company Commercial Paper	2363F6E22	4,100,000.00	05/02/2016	05/02/2016	-	4,095,728.03
DNB BANK ASA	Financial Company Commercial Paper	2332K0EJ7	10,765,000.00	05/18/2016	05/18/2016	-	10,750,539.02
HSBC BANK PLC	Financial Company Commercial Paper	40433FGB9	10,500,000.00	03/21/2016	07/21/2016	0.78%	10,500,000.00
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RD48	11,600,000.00	04/04/2016	04/04/2016	-	11,593,207.55
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RE21	7,500,000.00	05/02/2016	05/02/2016	-	7,492,637.50
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GBC8	3,750,000.00	03/04/2016	03/04/2016	0.59%	3,750,000.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EEL0	3,500,000.00	05/20/2016	05/20/2016	-	3,495,333.33
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EH29	11,750,000.00	08/02/2016	08/02/2016	-	11,709,788.89
NORDEA BANK AB	Financial Company Commercial Paper	65558FD44	15,000,000.00	04/04/2016	04/04/2016	-	14,992,137.50
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687ACA9	12,000,000.00	03/10/2016	03/10/2016	-	11,999,055.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TDL2	9,250,000.00	04/20/2016	04/20/2016	-	9,243,190.99
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TCA7	4,000,000.00	03/10/2016	03/10/2016	-	3,999,650.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TGU9	6,000,000.00	07/28/2016	07/28/2016	-	5,981,995.84
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BCH7	6,250,000.00	03/17/2016	03/17/2016	-	6,248,888.89
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324TEH5	11,500,000.00	05/17/2016	05/17/2016	-	11,485,241.67
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960JF75	18,675,000.00	06/07/2016	06/07/2016	-	18,637,888.63
SWEDBANK AB	Financial Company Commercial Paper	87019RD60	18,750,000.00	04/06/2016	04/06/2016	-	18,739,875.00
TORONTO-DOMINION HOLDINGS USA INC	Financial Company Commercial Paper	89116ED18	1,000,000.00	04/01/2016	04/01/2016	-	999,552.22
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4SB8	5,000,000.00	03/08/2016	07/07/2016	0.64%	5,000,000.00
WESTPAC BANKING CORP/NY	Financial Company Commercial Paper	9612C0H10	9,250,000.00	08/01/2016	08/01/2016	-	9,215,798.13
FED HOME LN DISCOUNT NT	Government Agency Debt	313384UP2	2,400,000.00	03/21/2016	03/21/2016	-	2,399,613.33
FED HOME LN DISCOUNT NT	Government Agency Debt	313384TW9	12,000,000.00	03/04/2016	03/04/2016	-	11,999,540.00
FED HOME LN DISCOUNT NT	Government Agency Debt	313384UX5	18,500,000.00	03/29/2016	03/29/2016	-	18,493,093.33
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	86,786,000.00	03/01/2016	03/01/2016	0.31%	86,786,000.00
GOLDMAN, SACHS & CO.	Government Agency Repurchase Agreement	-	85,000,000.00	03/01/2016	03/01/2016	0.29%	85,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	86,000,000.00	03/01/2016	03/01/2016	0.31%	86,000,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	37,987,287.00	03/01/2016	03/01/2016	-	37,987,287.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665JC73	5,000,000.00	03/07/2016	03/07/2016	-	4,999,650.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665JCU2	4,200,000.00	03/28/2016	03/28/2016	-	4,198,740.00
APPLE INC	Other Commercial Paper	03785DCF1	12,500,000.00	03/15/2016	03/15/2016	-	12,498,104.17
BMW US CAPITAL LLC	Other Commercial Paper	0556C2C43	7,500,000.00	03/04/2016	03/04/2016	-	7,499,737.50
CHEVRON CORP	Other Commercial Paper	16677JC12	11,950,000.00	03/01/2016	03/01/2016	-	11,950,000.00
COCA-COLA CO/THE	Other Commercial Paper	19121AEA5	13,500,000.00	05/10/2016	05/10/2016	-	13,486,875.00
COCA-COLA CO/THE	Other Commercial Paper	19121ACM1	5,000,000.00	03/21/2016	03/21/2016	-	4,999,277.78
NESTLE FINANCE INTERNATIONAL LTD	Other Commercial Paper	64105RF88	12,250,000.00	06/08/2016	06/08/2016	-	12,231,808.75
PRUDENTIAL PLC	Other Commercial Paper	7443M2EP7	12,500,000.00	05/23/2016	05/23/2016	-	12,484,149.31
ROCHE HOLDINGS INC	Other Commercial Paper	77119LE47	15,000,000.00	05/04/2016	05/04/2016	-	14,986,666.66
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880WE65	9,600,000.00	05/06/2016	05/06/2016	-	9,590,671.99
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880WC42	3,250,000.00	03/04/2016	03/04/2016	-	3,249,891.67
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233GCW4	18,000,000.00	03/30/2016	03/30/2016	-	17,992,895.00
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412VC83	12,000,000.00	03/08/2016	03/08/2016	-	11,999,067.01
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99EO339U1	18,750,000.00	03/01/2016	03/01/2016	0.38%	18,750,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Other Instrument - Time Deposit	99EQ079E6	12,000,000.00	03/01/2016	03/01/2016	0.30%	12,000,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
SVENSKA HANDELSBANKEN/CAYMAN ISLANDS	Other Instrument - Time Deposit	99EP289I5	18,750,000.00	03/01/2016	03/01/2016	0.26%	18,750,000.00
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCH0	7,700,000.00	03/04/2016	03/04/2016	0.67%	7,700,100.88
BANK OF NOVA SCOTIA/THE	Other Note	064159BW5	2,300,000.00	03/15/2016	03/15/2016	0.91%	2,300,297.75
CANADIAN IMPERIAL BANK OF COMMERCE/CANADA	Other Note	136069FV8	6,575,000.00	04/18/2016	07/18/2016	1.14%	6,580,788.19
DANSKE BANK A/S	Other Note	23636AAB7	8,300,000.00	04/14/2016	04/14/2016	3.88%	8,329,604.51
GE CAPITAL INTERNATIONAL FUNDING CO	Other Note	36164NFE0	8,075,000.00	04/15/2016	04/15/2016	0.96%	8,079,551.16
GENERAL ELECTRIC CO	Other Note	36962G2V5	4,450,000.00	05/11/2016	05/11/2016	0.82%	4,451,288.65
US BANK NA/CINCINNATI OH	Other Note	90331HMF7	1,800,000.00	04/22/2016	04/22/2016	0.74%	1,800,080.23
WELLS FARGO & CO	Other Note	94974BFM7	9,950,000.00	04/20/2016	07/20/2016	1.15%	9,963,048.42
WELLS FARGO BANK NA	Other Note	94985H3Z5	11,000,000.00	03/15/2016	02/14/2017	0.63%	11,000,000.00
WELLS FARGO BANK NA	Other Note	94988J2K2	4,150,000.00	03/02/2016	06/02/2016	0.78%	4,150,783.46
UNITED STATES OF AMERICA	Treasury Debt	912828F70	13,250,000.00	03/01/2016	10/31/2016	0.38%	13,250,044.89
UNITED STATES OF AMERICA	Treasury Debt	912828D31	13,050,000.00	03/01/2016	04/30/2016	0.39%	13,050,070.88
UNITED STATES OF AMERICA	Treasury Debt	912828H60	12,500,000.00	03/01/2016	01/31/2017	0.41%	12,499,766.97
UNITED STATES OF AMERICA	Treasury Debt	912828WV8	13,250,000.00	03/01/2016	07/31/2016	0.40%	13,250,148.72

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.

Consider these risks before investing: *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 a \$1.00 per share value, issuer credit quality and interest-rate risks exist, and it is possible to lose money by investing in this fund. Inflation's effects may erode your investment's value over time. Money market values typically rise and fall in response to changes in interest rates. Although the fund only buys high-quality investments, investments backed by a letter of credit carry the risk of the provider failing to fulfill its obligations to the issuer.*

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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