

## Putnam Money Market Fund

As of 03/29/2019

Portfolio Weighted Average Maturity : 26.55 days

Portfolio Weighted Average Life : 59.99 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UTE2	3,750,000.00	06/14/2019	06/14/2019	-	3,729,651.00
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QTG7	3,750,000.00	04/12/2019	04/12/2019	-	3,746,444.63
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QV33	3,750,000.00	06/25/2019	06/25/2019	-	3,725,268.38
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963URC2	5,000,000.00	04/12/2019	04/12/2019	-	4,995,236.00
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UT55	4,000,000.00	06/05/2019	06/05/2019	-	3,981,043.20
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963US23	5,650,000.00	05/02/2019	05/02/2019	-	5,636,782.39
CHARTA LLC	Asset Backed Commercial Paper	16115WSU2	3,800,000.00	05/28/2019	05/28/2019	-	3,784,040.00
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3SV5	3,750,000.00	05/29/2019	05/29/2019	-	3,733,987.50
CRC FUNDING LLC	Asset Backed Commercial Paper	12619USU6	3,750,000.00	05/28/2019	05/28/2019	-	3,734,374.88
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YYE9	3,750,000.00	04/09/2019	04/09/2019	2.65%	3,750,255.41
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MTJ3	3,750,000.00	06/18/2019	06/18/2019	-	3,728,442.38
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UTA8	7,500,000.00	06/10/2019	06/10/2019	-	7,461,873.00
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MSW3	7,500,000.00	05/30/2019	05/30/2019	-	7,467,424.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157USU5	5,000,000.00	05/28/2019	05/28/2019	-	4,979,166.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UV56	4,000,000.00	08/05/2019	08/05/2019	-	3,963,220.80
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XF76	5,000,000.00	06/10/2019	06/10/2019	-	4,974,693.50
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1R80	7,500,000.00	04/08/2019	04/08/2019	-	7,494,895.50
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602USP6	7,450,000.00	05/23/2019	05/23/2019	-	7,421,408.39
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LTJ9	3,750,000.00	06/18/2019	06/18/2019	-	3,728,560.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WQQ9	7,500,000.00	04/29/2019	01/28/2020	2.89%	7,514,786.33
BANK OF AMERICA NA	Certificate of Deposit	06053PU47	4,000,000.00	04/11/2019	04/11/2019	2.67%	4,000,161.24
BANK OF AMERICA NA	Certificate of Deposit	06053PV95	2,600,000.00	04/15/2019	05/15/2019	2.77%	2,600,493.77
BANK OF AMERICA NA	Certificate of Deposit	06050FDH2	4,000,000.00	04/15/2019	04/15/2019	2.64%	4,000,370.44
BANK OF AMERICA NA	Certificate of Deposit	06053PR74	8,000,000.00	04/04/2019	04/04/2019	2.50%	8,000,162.48
BANK OF AMERICA NA	Certificate of Deposit	06053PV46	1,280,000.00	04/08/2019	05/08/2019	2.77%	1,280,216.59
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RNK1	7,750,000.00	04/08/2019	08/06/2019	2.81%	7,755,883.88
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RTS8	10,750,000.00	04/29/2019	04/29/2019	2.80%	17,755,555.90

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G2X5	7,500,000.00	04/05/2019	11/05/2019	2.82%	7,510,115.33
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS41	3,750,000.00	05/07/2019	11/04/2019	3.00%	3,755,711.66
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BG34	3,000,000.00	04/10/2019	04/10/2019	2.65%	3,000,094.23
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BJ98	6,250,000.00	04/08/2019	12/06/2019	2.87%	6,260,482.56
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BZZ2	5,000,000.00	04/01/2019	08/01/2019	2.73%	5,002,349.55
CITIBANK NA	Certificate of Deposit	17305TD90	3,750,000.00	04/18/2019	04/18/2019	2.81%	3,750,778.16
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60700A6D1	3,500,000.00	04/16/2019	04/16/2019	2.72%	3,500,501.24
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60700A6N9	4,000,000.00	05/23/2019	05/23/2019	2.70%	4,001,222.84
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55379WSM9	7,500,000.00	04/23/2019	05/21/2019	2.79%	7,503,319.58
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AUX2	7,750,000.00	04/10/2019	10/10/2019	3.06%	7,760,803.58
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AWK8	7,500,000.00	05/21/2019	05/21/2019	2.71%	7,500,735.83
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684XAE6	7,500,000.00	09/18/2019	09/18/2019	2.60%	7,500,387.83
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684L2B7	7,750,000.00	04/09/2019	05/09/2019	2.73%	7,751,029.82
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012ULT0	3,500,000.00	11/19/2019	11/19/2019	2.76%	3,504,940.29
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050F5Y3	4,000,000.00	07/31/2019	07/31/2019	2.64%	4,001,070.04
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BRD5	7,500,000.00	04/15/2019	05/15/2019	2.76%	7,501,603.58
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958J5J4	7,500,000.00	05/28/2019	05/28/2019	2.55%	7,500,427.58
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	04/08/2019	07/08/2019	2.77%	4,002,366.04
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JY86	7,750,000.00	04/23/2019	08/20/2019	2.79%	7,756,259.75
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019VTP2	7,750,000.00	04/23/2019	05/21/2019	2.75%	7,752,975.30
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MKB2	7,750,000.00	04/23/2019	07/22/2019	2.79%	7,753,999.85
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MHD2	4,000,000.00	04/03/2019	04/03/2019	2.61%	4,000,088.44
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VA26	3,500,000.00	04/01/2019	05/24/2019	2.72%	3,500,791.00
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYD6	7,750,000.00	04/15/2019	05/13/2019	2.64%	7,751,623.70
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYM6	3,500,000.00	04/04/2019	07/03/2019	2.63%	3,500,761.64
WELLS FARGO BANK NA	Certificate of Deposit	94989RX29	7,500,000.00	04/03/2019	07/10/2019	2.67%	7,502,238.08
WELLS FARGO BANK NA	Certificate of Deposit	94989RX52	3,750,000.00	04/09/2019	10/09/2019	2.71%	3,752,704.54
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CT44	7,500,000.00	06/04/2019	06/04/2019	-	7,463,484.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CR57	7,500,000.00	04/05/2019	04/05/2019	-	7,496,470.50
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KTH2	3,500,000.00	06/17/2019	06/17/2019	-	3,480,454.60
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659CT32	3,750,000.00	06/03/2019	06/03/2019	-	3,733,060.13
BPCE SA	Financial Company Commercial Paper	05571CS69	3,750,000.00	05/06/2019	05/06/2019	-	3,740,496.00

**Security Detail (Cont'd)**

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	04/01/2019	08/30/2019	2.67%	9,303,395.52
DNB BANK ASA	Financial Company Commercial Paper	2332K1RH5	7,500,000.00	04/17/2019	04/17/2019	-	7,490,547.75
DNB BANK ASA	Financial Company Commercial Paper	2332K4JD7	7,500,000.00	04/23/2019	01/23/2020	2.67%	7,501,769.33
HSBC BANK PLC	Financial Company Commercial Paper	40433HRG2	2,350,000.00	04/16/2019	04/16/2019	-	2,347,057.80
HSBC USA INC	Financial Company Commercial Paper	40434RVW9	3,750,000.00	08/30/2019	08/30/2019	-	3,707,441.63
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	04/05/2019	07/05/2019	2.81%	7,505,208.83
ING US FUNDING LLC	Financial Company Commercial Paper	44988KGR4	7,750,000.00	04/29/2019	05/28/2019	2.80%	7,753,282.20
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BBX8	7,750,000.00	04/02/2019	08/02/2019	2.81%	7,755,939.68
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHK4	7,500,000.00	04/11/2019	04/11/2019	2.72%	7,500,786.08
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	04/01/2019	08/02/2019	2.71%	3,851,610.88
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1SA0	4,000,000.00	05/10/2019	05/10/2019	-	3,988,314.80
NRW BANK	Financial Company Commercial Paper	62939MT64	3,750,000.00	06/06/2019	06/06/2019	-	3,731,988.00
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WUF5	7,500,000.00	07/15/2019	07/15/2019	-	7,441,365.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX11	7,500,000.00	10/01/2019	10/01/2019	-	7,400,373.75
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050USN9	7,500,000.00	05/22/2019	05/22/2019	-	7,472,482.50
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CR30	4,000,000.00	04/03/2019	04/03/2019	-	3,998,658.80
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BS80	4,750,000.00	05/08/2019	05/08/2019	-	4,736,662.95
UBS AG/LONDON	Financial Company Commercial Paper	90276JES1	3,500,000.00	04/25/2019	04/25/2019	2.75%	3,500,800.14
UBS AG/LONDON	Financial Company Commercial Paper	90276JFR2	4,500,000.00	04/16/2019	04/16/2019	2.67%	4,500,502.25
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZC8	5,000,000.00	05/08/2019	08/08/2019	2.69%	5,000,843.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	04/23/2019	09/19/2019	2.70%	7,002,576.77
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZL8	5,000,000.00	05/16/2019	08/16/2019	2.69%	5,000,900.55
AMERICAN HONDA FINANCE CORP	Non-Financial Company Commercial Paper	02665KTS6	2,500,000.00	06/26/2019	06/26/2019	-	2,484,431.25
APPLE INC	Non-Financial Company Commercial Paper	03785EU85	7,753,000.00	07/08/2019	07/08/2019	-	7,698,425.86
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3R89	7,500,000.00	04/08/2019	04/08/2019	-	7,494,943.50
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	96,000,000.00	04/01/2019	04/01/2019	2.59%	96,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	95,000,000.00	04/01/2019	04/01/2019	2.58%	95,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	95,357,000.00	04/01/2019	04/01/2019	2.60%	95,357,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	03/30/2019	07/31/2020	2.47%	7,493,053.65

<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 readjustment.