

Putnam Money Market Fund

As of 04/29/2016

Portfolio Weighted Average Life : 50.28 days

Portfolio Weighted Average Maturity : 28.32 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644AEC4	3,600,000.00	05/12/2016	05/12/2016	-	3,599,486.64
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TE39	16,250,000.00	05/03/2016	05/03/2016	-	16,249,273.60
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TE96	2,875,000.00	05/09/2016	05/09/2016	-	2,874,666.21
CHARTA LLC	Asset Backed Commercial Paper	16115UEP2	11,400,000.00	05/23/2016	05/23/2016	-	11,397,036.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19422FES1	2,700,000.00	05/26/2016	05/26/2016	-	2,699,082.81
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EAP3	9,550,000.00	05/17/2016	05/17/2016	0.68%	9,551,327.55
CRC FUNDING LLC	Asset Backed Commercial Paper	12622UEH5	5,000,000.00	05/17/2016	05/17/2016	-	4,999,112.50
CRC FUNDING LLC	Asset Backed Commercial Paper	12622UFM3	7,000,000.00	06/21/2016	06/21/2016	-	6,995,146.20
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VFG1	1,000,000.00	06/16/2016	06/16/2016	-	999,341.30
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YSC0	7,750,000.00	05/12/2016	05/12/2016	0.60%	7,750,612.33
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LG67	6,925,000.00	07/06/2016	07/06/2016	-	6,917,975.97
JUPITER SECURITIZATION CO LLC	Asset Backed Commercial Paper	4820P2G58	5,000,000.00	07/05/2016	07/05/2016	-	4,995,040.00
JUPITER SECURITIZATION CO LLC	Asset Backed Commercial Paper	4820P2E35	14,700,000.00	05/03/2016	05/03/2016	-	14,699,342.90
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TFE8	2,500,000.00	06/14/2016	06/14/2016	-	2,498,431.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TFM0	2,000,000.00	06/21/2016	06/21/2016	-	1,998,524.80
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TEH2	12,250,000.00	05/17/2016	05/17/2016	-	12,247,519.30
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TH14	6,100,000.00	08/01/2016	08/01/2016	-	6,090,570.62
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984YBJ2	18,750,000.00	05/12/2016	07/12/2016	0.80%	18,759,637.60
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TE25	10,000,000.00	05/02/2016	05/02/2016	-	9,999,666.70
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603YAX9	19,000,000.00	05/19/2016	06/17/2016	0.78%	19,007,638.10
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KG14	8,250,000.00	07/01/2016	07/01/2016	-	8,242,492.50
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KE57	3,500,000.00	05/05/2016	05/05/2016	-	3,499,762.00
WORKING CAPITAL MANAGEMENT CO	Asset Backed Commercial Paper	98137REG1	5,000,000.00	05/16/2016	05/16/2016	-	4,998,977.50
WORKING CAPITAL MANAGEMENT CO	Asset Backed Commercial Paper	98137REH9	7,500,000.00	05/17/2016	05/17/2016	-	7,498,368.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WKY8	18,750,000.00	05/31/2016	10/31/2016	0.69%	18,737,475.00
BANK OF AMERICA NA	Certificate of Deposit	06053PLW5	17,900,000.00	05/09/2016	05/09/2016	0.61%	17,899,946.30
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427EHG9	10,000,000.00	05/16/2016	10/14/2016	0.77%	9,999,620.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HMU7	9,250,000.00	06/10/2016	06/10/2016	0.82%	9,253,792.59
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05574RXJ9	4,200,000.00	05/25/2016	05/25/2016	0.73%	4,200,925.30
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JT90	12,325,000.00	05/17/2016	06/17/2016	0.59%	12,326,774.90
CITIBANK NA	Certificate of Deposit	17304U6A3	9,000,000.00	07/25/2016	07/25/2016	0.71%	9,003,634.29
CITIBANK NA	Certificate of Deposit	17304U4W7	10,100,000.00	06/14/2016	06/14/2016	0.64%	10,102,662.40
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549VX73	12,000,000.00	05/06/2016	05/06/2016	0.67%	12,000,789.70
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QBX0	7,500,000.00	05/03/2016	08/02/2016	0.76%	7,503,037.58
HSBC BANK USA NA/NEW YORK NY	Certificate of Deposit	40428AY27	8,000,000.00	05/12/2016	10/12/2016	0.78%	8,000,752.08
NATIONAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	63307UHX2	12,500,000.00	06/01/2016	06/01/2016	0.71%	12,503,801.30
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558ET57	2,540,000.00	06/13/2016	06/13/2016	0.81%	2,541,087.12
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558E5Q7	1,800,000.00	05/03/2016	05/03/2016	0.74%	1,800,075.62
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684BE75	6,250,000.00	05/11/2016	08/11/2016	0.79%	6,252,912.50
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NYG5	15,500,000.00	06/15/2016	06/15/2016	0.79%	15,507,661.80
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FEK3	3,500,000.00	09/02/2016	09/02/2016	0.81%	3,502,166.54
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1GU4	6,000,000.00	07/12/2016	07/12/2016	0.82%	6,005,386.26
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1HV1	11,000,000.00	05/20/2016	10/20/2016	0.79%	10,999,813.00
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563QK58	18,000,000.00	05/31/2016	10/28/2016	0.80%	17,998,560.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EV78	5,000,000.00	06/13/2016	06/13/2016	0.80%	5,002,115.05
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EM94	12,000,000.00	05/19/2016	05/19/2016	0.61%	12,001,344.10
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VQU7	17,750,000.00	05/20/2016	07/20/2016	0.74%	17,756,851.60
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BG57	6,250,000.00	07/05/2016	07/05/2016	-	6,244,626.25
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417JN3	5,000,000.00	09/22/2016	09/22/2016	-	4,984,447.00
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659BE22	20,000,000.00	05/02/2016	05/02/2016	-	19,999,374.00
BPCE SA	Financial Company Commercial Paper	05571BE25	6,000,000.00	05/02/2016	05/02/2016	-	5,999,805.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJ19	12,000,000.00	09/01/2016	09/01/2016	-	11,975,332.80
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DJW1	6,500,000.00	09/30/2016	09/30/2016	-	6,481,453.55
DANSKE CORP	Financial Company Commercial Paper	2363F6G79	8,250,000.00	07/07/2016	07/07/2016	-	8,242,647.60
DANSKE CORP	Financial Company Commercial Paper	2363F6E22	4,100,000.00	05/02/2016	05/02/2016	-	4,099,875.36
DANSKE CORP	Financial Company Commercial Paper	2363F6H52	4,250,000.00	08/05/2016	08/05/2016	-	4,243,972.31
DNB BANK ASA	Financial Company Commercial Paper	2332K0EJ7	10,765,000.00	05/18/2016	05/18/2016	-	10,763,022.40
HSBC BANK PLC	Financial Company Commercial Paper	40433FGB9	10,500,000.00	05/23/2016	07/21/2016	0.79%	10,505,260.60
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RG52	11,300,000.00	07/05/2016	07/05/2016	-	11,289,253.70
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RE21	7,500,000.00	05/02/2016	05/02/2016	-	7,499,765.25

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EEL0	3,500,000.00	05/20/2016	05/20/2016	-	3,499,295.80
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ELF5	3,500,000.00	11/15/2016	11/15/2016	-	3,483,452.70
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EH29	11,750,000.00	08/02/2016	08/02/2016	-	11,735,488.70
NORDEA BANK AB	Financial Company Commercial Paper	65558FH40	13,600,000.00	08/04/2016	08/04/2016	-	13,582,264.20
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687AH14	12,000,000.00	08/01/2016	08/01/2016	-	11,981,419.20
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TH46	9,050,000.00	08/04/2016	08/04/2016	-	9,037,368.92
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TGU9	6,000,000.00	07/28/2016	07/28/2016	-	5,992,650.00
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BE93	6,001,000.00	05/09/2016	05/09/2016	-	6,000,366.53
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324TEH5	11,500,000.00	05/17/2016	05/17/2016	-	11,497,757.50
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960JF75	18,675,000.00	06/07/2016	06/07/2016	-	18,666,078.90
SWEDBANK AB	Financial Company Commercial Paper	87019RE28	35,000,000.00	05/02/2016	05/02/2016	-	34,999,052.20
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C0MK2	4,000,000.00	12/19/2016	12/19/2016	-	3,974,676.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4SB8	5,000,000.00	05/09/2016	07/07/2016	0.65%	5,001,085.05
WESTPAC BANKING CORP/NY	Financial Company Commercial Paper	9612C0H10	9,250,000.00	08/01/2016	08/01/2016	-	9,235,701.35
AMERICAN HONDA FINANCE CORP	Non-Financial Company Commercial Paper	02665JFM7	7,750,000.00	06/21/2016	06/21/2016	-	7,744,101.48
BMW US CAPITAL LLC	Non-Financial Company Commercial Paper	0556C2E25	6,250,000.00	05/02/2016	05/02/2016	-	6,249,810.00
COCA-COLA CO/THE	Non-Financial Company Commercial Paper	19121AEA5	13,500,000.00	05/10/2016	05/10/2016	-	13,498,556.80
COCA-COLA CO/THE	Non-Financial Company Commercial Paper	19121AGD7	5,250,000.00	07/13/2016	07/13/2016	-	5,244,202.95
LEHIGH UNIVERSITY	Non-Financial Company Commercial Paper	52501PF20	7,250,000.00	06/02/2016	06/02/2016	-	7,247,363.90
NESTLE FINANCE INTERNATIONAL LTD	Non-Financial Company Commercial Paper	64105RG79	6,500,000.00	07/07/2016	07/07/2016	-	6,493,858.15
NESTLE FINANCE INTERNATIONAL LTD	Non-Financial Company Commercial Paper	64105RF88	12,250,000.00	06/08/2016	06/08/2016	-	12,244,556.10
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M2EP7	12,500,000.00	05/23/2016	05/23/2016	-	12,496,641.20
ROCHE HOLDINGS INC	Non-Financial Company Commercial Paper	77119LE47	15,000,000.00	05/04/2016	05/04/2016	-	14,999,298.00
SIMON PROPERTY GROUP LP	Non-Financial Company Commercial Paper	82880WE65	9,600,000.00	05/06/2016	05/06/2016	-	9,599,309.76
SIMON PROPERTY GROUP LP	Non-Financial Company Commercial Paper	82880WE99	2,050,000.00	05/09/2016	05/09/2016	-	2,049,787.01
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233AMF3	18,600,000.00	05/29/2016	09/27/2016	0.69%	18,597,340.20

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99ET059N4	18,500,000.00	05/02/2016	05/02/2016	0.30%	18,500,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Non-Negotiable Time Deposit	99ES449W5	12,250,000.00	05/02/2016	05/02/2016	0.31%	12,250,000.00
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215GGF3	12,500,000.00	07/15/2016	07/15/2016	-	12,486,525.00
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215GF98	4,500,000.00	06/09/2016	06/09/2016	-	4,497,888.60
CANADIAN IMPERIAL BANK OF COMMERCE/CANADA	Other Instrument - Corporate bonds and notes	136069FV8	6,575,000.00	07/18/2016	07/18/2016	1.15%	6,582,219.35
GENERAL ELECTRIC CO	Other Instrument - Corporate bonds and notes	36962G2V5	4,450,000.00	05/11/2016	05/11/2016	0.82%	4,450,324.85
WELLS FARGO & CO	Other Instrument - Corporate bonds and notes	94974BFM7	9,950,000.00	07/20/2016	07/20/2016	1.16%	9,955,840.65
WELLS FARGO BANK NA	Other Instrument - Corporate bonds and notes	94985H3Z5	11,000,000.00	06/15/2016	02/14/2017	0.75%	11,001,683.10
WELLS FARGO BANK NA	Other Instrument - Corporate bonds and notes	94988J2K2	4,150,000.00	06/02/2016	06/02/2016	0.78%	4,151,079.00
UNIVERSITY OF CHICAGO	Other Municipal Security	91412VEG3	5,000,000.00	05/16/2016	05/16/2016	1.00%	4,999,050.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384G78	11,070,000.00	09/21/2016	09/21/2016	-	11,053,406.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	99,492,000.00	05/02/2016	05/02/2016	0.30%	99,492,000.00
GOLDMAN, SACHS & CO.	U.S. Government Agency Repurchase Agreement	-	98,000,000.00	05/02/2016	05/02/2016	0.28%	98,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	100,000,000.00	05/02/2016	05/02/2016	0.30%	100,000,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828D31	13,050,000.00	04/30/2016	04/30/2016	0.32%	13,050,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828F70	13,250,000.00	04/30/2016	10/31/2016	0.30%	13,249,986.70
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828H60	12,500,000.00	04/30/2016	01/31/2017	0.33%	12,501,675.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828WV8	13,250,000.00	04/30/2016	07/31/2016	0.32%	13,251,656.20

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 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. 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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