

## Putnam Money Market Fund

As of 04/28/2017

Portfolio Weighted Average Life : 55.19 days

Portfolio Weighted Average Maturity : 26.25 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ALPINE SECURITIZATION LTD	Asset Backed Commercial Paper	02089ET66	8,750,000.00	06/06/2017	06/06/2017	-	8,740,417.00
CHARTA LLC	Asset Backed Commercial Paper	16115VTP4	8,750,000.00	06/23/2017	06/23/2017	-	8,735,422.50
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19422FTE6	4,250,000.00	06/14/2017	06/14/2017	-	4,244,285.03
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19422CU50	9,000,000.00	07/05/2017	07/05/2017	-	8,981,571.60
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CCS9	9,000,000.00	05/15/2017	05/15/2017	1.24%	9,002,268.09
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P2TL8	8,750,000.00	06/20/2017	06/20/2017	-	8,738,303.00
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VV24	12,300,000.00	08/02/2017	08/02/2017	-	12,261,820.80
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TTS2	2,050,000.00	06/26/2017	06/26/2017	-	2,046,445.51
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TU76	9,000,000.00	07/07/2017	07/07/2017	-	8,980,925.40
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TSC8	3,000,000.00	05/12/2017	05/12/2017	-	2,998,929.00
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LS54	4,250,000.00	05/05/2017	05/05/2017	-	4,249,256.25
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TTT0	5,000,000.00	06/27/2017	06/27/2017	-	4,991,416.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157TTU7	11,675,000.00	06/28/2017	06/28/2017	-	11,654,564.00
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984WEM6	8,500,000.00	08/15/2017	08/15/2017	-	8,469,270.80
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R0SC2	13,000,000.00	05/12/2017	05/12/2017	-	12,995,359.00
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603GGW4	8,600,000.00	07/06/2017	07/06/2017	-	8,582,082.76
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TSF1	5,000,000.00	05/15/2017	05/15/2017	-	4,997,804.00
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KTL6	3,900,000.00	06/20/2017	06/20/2017	-	3,892,857.54
BANK OF AMERICA NA	Certificate of Deposit	06053PVC8	13,250,000.00	05/05/2017	09/05/2017	1.01%	13,249,549.50
BANK OF AMERICA NA	Certificate of Deposit	06053PUE5	5,500,000.00	05/16/2017	08/02/2017	1.15%	5,499,862.50
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427KXL6	4,500,000.00	05/17/2017	10/17/2017	1.12%	4,502,695.55
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427KVC8	9,000,000.00	05/03/2017	10/03/2017	1.14%	8,998,803.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GRF7	8,500,000.00	05/08/2017	09/07/2017	1.44%	8,508,840.09
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JP29	8,500,000.00	06/02/2017	06/02/2017	1.33%	8,503,026.09
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BCA2	8,500,000.00	05/02/2017	02/02/2018	1.49%	8,519,584.09
CITIBANK NA	Certificate of Deposit	17305TLF7	9,000,000.00	08/21/2017	08/21/2017	1.26%	9,004,339.89
CITIBANK NA	Certificate of Deposit	17305TKA9	2,500,000.00	06/07/2017	06/07/2017	1.07%	2,500,551.03

**Security Detail (Cont'd)**

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QQR7	9,000,000.00	05/26/2017	05/26/2017	1.24%	9,002,191.59
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QXF5	3,750,000.00	07/24/2017	07/24/2017	1.21%	3,751,353.15
LLOYDS BANK PLC/NEW YORK NY	Certificate of Deposit	53943NP69	11,300,000.00	05/22/2017	06/20/2017	1.46%	11,307,627.60
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60682AY59	4,000,000.00	08/23/2017	08/23/2017	1.53%	4,004,110.44
MIZUHO BANK LTD/NY	Certificate of Deposit	60689DU50	3,000,000.00	05/12/2017	05/12/2017	1.57%	3,000,750.03
MIZUHO BANK LTD/NY	Certificate of Deposit	60689DV26	1,000,000.00	05/17/2017	05/17/2017	1.59%	1,000,348.01
NATIONAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	63307UHW4	2,076,000.00	05/24/2017	05/24/2017	1.45%	2,076,755.68
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684BS47	4,250,000.00	06/12/2017	09/11/2017	1.59%	4,257,526.79
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21685VSP5	9,000,000.00	09/20/2017	09/20/2017	1.40%	9,004,663.89
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NL61	3,000,000.00	06/08/2017	12/08/2017	1.41%	3,004,716.03
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NK47	10,000,000.00	07/13/2017	10/13/2017	1.56%	10,018,790.10
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FKQ3	5,885,000.00	05/26/2017	05/26/2017	1.26%	5,886,588.42
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958D5D0	4,250,000.00	06/08/2017	06/08/2017	1.19%	4,251,155.62
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JFE4	7,000,000.00	05/15/2017	08/15/2017	1.28%	7,006,048.07
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JDY2	9,000,000.00	05/15/2017	05/15/2017	1.53%	9,002,565.09
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019UTN9	11,250,000.00	05/22/2017	05/22/2017	1.33%	11,252,880.10
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WP26	8,000,000.00	07/17/2017	07/17/2017	1.05%	8,000,296.08
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WG42	8,500,000.00	06/19/2017	06/19/2017	1.04%	8,500,641.84
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WZN9	9,000,000.00	05/22/2017	03/20/2018	1.31%	9,004,761.09
UBS AG/STAMFORD CT	Certificate of Deposit	90275DFL9	9,000,000.00	08/17/2017	08/17/2017	1.18%	9,001,283.49
WELLS FARGO BANK NA	Certificate of Deposit	94989REV6	9,000,000.00	07/10/2017	01/09/2018	1.51%	9,019,620.09
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BS39	4,500,000.00	05/03/2017	05/03/2017	-	4,499,352.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253ATP5	9,000,000.00	06/23/2017	06/23/2017	-	8,986,755.60
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406WTC0	4,000,000.00	06/12/2017	06/12/2017	-	3,995,525.20
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417JSK9	2,000,000.00	05/19/2017	05/19/2017	-	1,998,969.80
BPCE SA	Financial Company Commercial Paper	05571BS87	9,000,000.00	05/08/2017	05/08/2017	-	8,997,652.80
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272ASK3	4,250,000.00	07/06/2017	07/06/2017	1.40%	4,254,097.04
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AVV5	9,000,000.00	05/15/2017	02/15/2018	1.19%	9,017,703.09
DANSKE CORP	Financial Company Commercial Paper	2363F6SN1	3,750,000.00	05/22/2017	05/22/2017	-	3,747,220.13
DANSKE CORP	Financial Company Commercial Paper	2363F6UU2	4,300,000.00	07/28/2017	07/28/2017	-	4,286,184.96
DNB BANK ASA	Financial Company Commercial Paper	2332K0T69	3,750,000.00	06/06/2017	06/06/2017	-	3,746,238.00
HSBC BANK PLC	Financial Company Commercial Paper	40433FJM2	8,000,000.00	05/15/2017	04/13/2018	1.27%	7,998,672.00
MITSUBISHI UFJ TRUST & BANKING CORP	Financial Company Commercial Paper	60682WSC3	8,500,000.00	05/12/2017	05/12/2017	-	8,496,981.65
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254ES27	5,000,000.00	05/02/2017	05/02/2017	-	4,999,504.00

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GDD4	8,500,000.00	06/12/2017	12/12/2017	1.27%	8,514,050.59
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LUA7	4,250,000.00	07/10/2017	07/10/2017	-	4,241,812.80
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0V26	4,000,000.00	08/02/2017	08/02/2017	-	3,987,178.80
NORDEA BANK AB	Financial Company Commercial Paper	65558FSH9	4,500,000.00	05/17/2017	05/17/2017	-	4,497,800.85
NRW BANK	Financial Company Commercial Paper	62939LUM9	4,250,000.00	07/21/2017	07/21/2017	-	4,239,349.50
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TTM3	2,000,000.00	06/21/2017	06/21/2017	-	1,997,273.00
SWEDBANK AB	Financial Company Commercial Paper	87019RTE6	2,000,000.00	06/14/2017	06/14/2017	-	1,997,582.20
SWEDBANK AB	Financial Company Commercial Paper	87019RS98	4,250,000.00	05/09/2017	05/09/2017	-	4,248,812.98
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UF6	1,500,000.00	05/02/2017	11/02/2017	1.32%	1,502,808.02
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4VK4	5,000,000.00	05/02/2017	03/02/2018	1.17%	5,003,820.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UW9	7,000,000.00	05/08/2017	01/08/2018	1.35%	7,015,183.07
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M2SB3	6,000,000.00	05/11/2017	05/11/2017	-	5,998,164.60
SIMON PROPERTY GROUP LP	Non-Financial Company Commercial Paper	82880WTS1	5,700,000.00	06/26/2017	06/26/2017	-	5,691,424.35
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233GT97	4,000,000.00	06/09/2017	06/09/2017	-	3,995,580.80
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FT389M6	17,250,000.00	05/01/2017	05/01/2017	0.92%	17,250,000.00
BNP PARIBAS/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FT069P6	8,500,000.00	05/01/2017	05/01/2017	0.82%	8,500,000.00
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Non-Negotiable Time Deposit	13170F9E5	8,500,000.00	05/01/2017	05/01/2017	0.83%	8,500,000.00
ING BANK NV	Non-Negotiable Time Deposit	99FU139H7	8,500,000.00	05/02/2017	05/02/2017	0.94%	8,500,000.00
NATIONAL AUSTRALIA BANK/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99FS529V9	13,000,000.00	05/01/2017	05/01/2017	0.80%	13,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	17,250,000.00	05/04/2017	05/04/2017	0.80%	17,250,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	100,000,000.00	05/01/2017	05/01/2017	0.82%	100,000,000.00
GOLDMAN, SACHS & CO.	U.S. Government Agency Repurchase Agreement	-	105,000,000.00	05/01/2017	05/01/2017	0.79%	105,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	100,019,000.00	05/01/2017	05/01/2017	0.80%	100,019,000.00

<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 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. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. 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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Putnam Retail Management

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