

Putnam Money Market Fund

As of 04/30/2019

Portfolio Weighted Average Maturity : 27.89 days

Portfolio Weighted Average Life : 53.05 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UTE2	3,750,000.00	06/14/2019	06/14/2019	-	3,738,046.88
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QV33	3,750,000.00	06/25/2019	06/25/2019	-	3,734,571.00
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963US23	5,650,000.00	05/02/2019	05/02/2019	-	5,649,229.91
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UT55	4,000,000.00	06/05/2019	06/05/2019	-	3,990,008.00
CHARTA LLC	Asset Backed Commercial Paper	16115WSU2	3,800,000.00	05/28/2019	05/28/2019	-	3,792,655.36
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423KWA8	3,500,000.00	09/10/2019	09/10/2019	-	3,466,587.60
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3SV5	3,750,000.00	05/29/2019	05/29/2019	-	3,742,481.25
CRC FUNDING LLC	Asset Backed Commercial Paper	12619USU6	3,750,000.00	05/28/2019	05/28/2019	-	3,742,676.25
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MTJ3	3,750,000.00	06/18/2019	06/18/2019	-	3,737,163.00
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UTA8	7,500,000.00	06/10/2019	06/10/2019	-	7,478,603.25
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MSW3	7,500,000.00	05/30/2019	05/30/2019	-	7,484,437.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157USU5	5,000,000.00	05/28/2019	05/28/2019	-	4,990,406.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UTA8	6,000,000.00	06/10/2019	06/10/2019	-	5,983,019.40
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UV56	4,000,000.00	08/05/2019	08/05/2019	-	3,972,495.20
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983UV59	7,500,000.00	08/05/2019	08/05/2019	-	7,449,237.00
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XF76	5,000,000.00	06/10/2019	06/10/2019	-	4,985,735.50
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1S89	7,500,000.00	05/08/2019	05/08/2019	-	7,495,898.25
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602USP6	7,450,000.00	05/23/2019	05/23/2019	-	7,438,191.01
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LTJ9	3,750,000.00	06/18/2019	06/18/2019	-	3,737,163.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WQQ9	7,500,000.00	05/28/2019	01/28/2020	2.87%	7,512,951.08
BANK OF AMERICA NA	Certificate of Deposit	06053P2F3	3,500,000.00	10/11/2019	10/11/2019	2.56%	3,500,545.34
BANK OF AMERICA NA	Certificate of Deposit	06053PV46	1,280,000.00	05/08/2019	05/08/2019	2.77%	1,280,039.56
BANK OF AMERICA NA	Certificate of Deposit	06053PZ91	7,500,000.00	11/04/2019	11/04/2019	2.56%	7,501,228.58
BANK OF AMERICA NA	Certificate of Deposit	06053PV95	2,600,000.00	05/15/2019	05/15/2019	2.77%	2,600,156.29
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370Rnk1	7,750,000.00	05/07/2019	08/06/2019	2.80%	7,754,429.98
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G2X5	7,500,000.00	05/07/2019	11/05/2019	2.82%	7,508,746.58
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS41	3,750,000.00	05/07/2019	11/04/2019	3.00%	3,754,931.29
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BZZ2	5,000,000.00	05/01/2019	08/01/2019	2.72%	5,002,283.05

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BJ98	6,250,000.00	05/07/2019	12/06/2019	2.86%	6,259,941.94
CITIBANK NA	Certificate of Deposit	17305TG71	7,500,000.00	10/21/2019	10/21/2019	2.57%	7,499,602.50
HSBC BANK USA NA	Certificate of Deposit	40435RAJ0	3,000,000.00	06/03/2019	06/03/2019	2.64%	3,000,246.93
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60700A6N9	4,000,000.00	05/23/2019	05/23/2019	2.70%	4,000,520.44
MUFG BANK LTD/NEW YORK NY	Certificate of Deposit	55379WSM9	7,500,000.00	05/21/2019	05/21/2019	2.79%	7,501,514.33
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AWK8	7,500,000.00	05/21/2019	05/21/2019	2.71%	7,500,264.08
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AUX2	7,750,000.00	07/10/2019	10/10/2019	2.86%	7,759,804.60
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684XAE6	7,500,000.00	09/18/2019	09/18/2019	2.60%	7,501,545.08
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684L2B7	7,750,000.00	05/09/2019	05/09/2019	2.71%	7,750,189.02
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012ULT0	3,500,000.00	11/19/2019	11/19/2019	2.76%	3,504,313.09
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050F5Y3	4,000,000.00	07/31/2019	07/31/2019	2.64%	4,001,031.24
STATE STREET BANK AND TRUST CO	Certificate of Deposit	8574P1MC7	7,500,000.00	07/18/2019	07/18/2019	2.51%	7,500,047.25
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BRD5	7,500,000.00	05/15/2019	05/15/2019	2.75%	7,500,477.83
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958J5J4	7,500,000.00	05/28/2019	05/28/2019	2.55%	7,500,588.08
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958J5C9	3,500,000.00	05/14/2019	05/14/2019	2.56%	3,500,167.34
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	05/08/2019	07/08/2019	2.75%	4,001,957.64
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JY86	7,750,000.00	05/20/2019	08/20/2019	2.79%	7,755,311.15
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019VTP2	7,750,000.00	05/21/2019	05/21/2019	2.75%	7,751,385.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MKB2	7,750,000.00	05/22/2019	07/22/2019	2.79%	7,753,427.13
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MC96	6,000,000.00	07/23/2019	07/23/2019	2.57%	6,000,671.46
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MXZ5	3,500,000.00	09/25/2019	09/25/2019	2.62%	3,501,040.24
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYD6	7,750,000.00	05/13/2019	05/13/2019	2.64%	7,750,535.60
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VA26	3,500,000.00	05/01/2019	05/24/2019	2.72%	3,500,621.64
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYM6	3,500,000.00	05/07/2019	07/03/2019	2.63%	3,500,770.04
WELLS FARGO BANK NA	Certificate of Deposit	94989RX29	7,500,000.00	05/03/2019	07/10/2019	2.67%	7,501,555.58
WELLS FARGO BANK NA	Certificate of Deposit	94989RX52	3,750,000.00	05/09/2019	10/09/2019	2.69%	3,752,272.91
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CT44	7,500,000.00	06/04/2019	06/04/2019	-	7,481,574.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KTH2	3,500,000.00	06/17/2019	06/17/2019	-	3,488,389.45
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659CT32	3,750,000.00	06/03/2019	06/03/2019	-	3,741,248.63
BPCE SA	Financial Company Commercial Paper	05571CS69	3,750,000.00	05/06/2019	05/06/2019	-	3,748,488.75
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	05/30/2019	08/30/2019	2.67%	9,302,857.05
CREDIT SUISSE AG/NEW YORK NY	Financial Company Commercial Paper	2254EBTL5	3,750,000.00	06/20/2019	06/20/2019	-	3,736,729.50
DNB BANK ASA	Financial Company Commercial Paper	2332K4JD7	7,500,000.00	07/23/2019	01/23/2020	2.67%	7,501,601.33

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
DNB BANK ASA	Financial Company Commercial Paper	2332K1TA8	7,500,000.00	06/10/2019	06/10/2019	-	7,479,226.50
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	05/07/2019	07/05/2019	2.81%	7,504,123.58
HSBC USA INC	Financial Company Commercial Paper	40434RVW9	3,750,000.00	08/30/2019	08/30/2019	-	3,716,945.63
ING US FUNDING LLC	Financial Company Commercial Paper	44988KGR4	7,750,000.00	05/28/2019	05/28/2019	2.80%	7,752,046.08
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BBX8	7,750,000.00	05/02/2019	08/02/2019	2.81%	7,755,332.85
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	05/02/2019	08/02/2019	2.71%	3,851,648.22
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FWK9	2,250,000.00	09/19/2019	09/19/2019	-	2,227,484.03
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1U17	2,700,000.00	07/01/2019	07/01/2019	-	2,687,868.09
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1SA0	4,000,000.00	05/10/2019	05/10/2019	-	3,997,235.60
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1UN9	700,000.00	07/22/2019	07/22/2019	-	695,642.50
NRW BANK	Financial Company Commercial Paper	62939MT64	3,750,000.00	06/06/2019	06/06/2019	-	3,740,461.13
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WUF5	7,500,000.00	07/15/2019	07/15/2019	-	7,459,767.75
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX11	7,500,000.00	10/01/2019	10/01/2019	-	7,417,513.50
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050USN9	7,500,000.00	05/22/2019	05/22/2019	-	7,489,137.75
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CTE4	3,750,000.00	06/14/2019	06/14/2019	-	3,738,586.13
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BS80	4,750,000.00	05/08/2019	05/08/2019	-	4,747,442.60
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZC8	5,000,000.00	05/08/2019	08/08/2019	2.69%	5,000,788.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	05/20/2019	09/19/2019	2.70%	7,003,022.67
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZL8	5,000,000.00	05/16/2019	08/16/2019	2.69%	5,000,848.05
AMERICAN HONDA FINANCE CORP	Non-Financial Company Commercial Paper	02665KTS6	2,500,000.00	06/26/2019	06/26/2019	-	2,490,155.75
APPLE INC	Non-Financial Company Commercial Paper	03785EU85	7,753,000.00	07/08/2019	07/08/2019	-	7,716,608.19
INTERNATIONAL BUSINESS MACHINES CORP	Non-Financial Company Commercial Paper	45920GSW7	3,750,000.00	05/30/2019	05/30/2019	-	3,742,468.88
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233HSV7	3,000,000.00	05/29/2019	05/29/2019	-	2,994,178.20
WALMART INC	Non-Financial Company Commercial Paper	93114FSL9	5,000,000.00	05/20/2019	05/20/2019	-	4,993,241.50
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	94,200,000.00	05/01/2019	05/01/2019	2.76%	94,200,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	94,200,000.00	05/01/2019	05/01/2019	2.76%	94,200,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	94,434,000.00	05/01/2019	05/01/2019	2.75%	94,434,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	05/01/2019	07/31/2020	2.44%	7,496,302.95

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.