

Putnam Money Market Fund

As of 05/31/2019

Portfolio Weighted Average Maturity : 26.88 days

Portfolio Weighted Average Life : 65.79 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	04821UUP5	3,750,000.00	07/23/2019	07/23/2019	-	3,736,225.50
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UTE2	3,750,000.00	06/14/2019	06/14/2019	-	3,746,418.38
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QV33	3,750,000.00	06/25/2019	06/25/2019	-	3,743,586.00
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QWG3	3,750,000.00	08/21/2019	08/21/2019	-	3,727,492.88
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UT55	4,000,000.00	06/05/2019	06/05/2019	-	3,998,645.60
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UV78	7,500,000.00	08/07/2019	08/07/2019	-	7,464,639.75
CHARTA LLC	Asset Backed Commercial Paper	16115WVD6	1,950,000.00	08/13/2019	08/13/2019	-	1,940,079.38
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EGM4	4,700,000.00	06/17/2019	09/17/2019	2.63%	4,702,257.93
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423KWA8	3,500,000.00	09/10/2019	09/10/2019	-	3,474,831.50
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3U91	3,750,000.00	07/09/2019	07/09/2019	-	3,739,981.88
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UVE8	3,750,000.00	08/14/2019	08/14/2019	-	3,730,546.88
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YZR9	7,500,000.00	06/03/2019	09/03/2019	2.50%	7,500,264.08
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346MTJ3	3,750,000.00	06/18/2019	06/18/2019	-	3,745,402.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UTA8	7,500,000.00	06/10/2019	06/10/2019	-	7,494,908.25
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BUG3	3,750,000.00	07/16/2019	07/16/2019	-	3,737,968.13
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UV56	4,000,000.00	08/05/2019	08/05/2019	-	3,981,916.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UTA8	6,000,000.00	06/10/2019	06/10/2019	-	5,995,960.20
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983UV59	7,500,000.00	08/05/2019	08/05/2019	-	7,466,147.25
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1TA3	7,500,000.00	06/10/2019	06/10/2019	-	7,494,908.25
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LTJ9	3,750,000.00	06/18/2019	06/18/2019	-	3,745,421.25
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WQQ9	7,500,000.00	06/28/2019	01/28/2020	2.82%	7,512,349.58
BANK OF AMERICA NA	Certificate of Deposit	06053P2F3	3,500,000.00	10/11/2019	10/11/2019	2.56%	3,501,922.24
BANK OF AMERICA NA	Certificate of Deposit	06053PZ91	7,500,000.00	11/04/2019	11/04/2019	2.56%	7,504,459.58
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RNK1	7,750,000.00	06/06/2019	08/06/2019	2.75%	7,753,191.53
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G2X5	7,500,000.00	06/05/2019	11/05/2019	2.77%	7,507,188.83
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS41	3,750,000.00	08/05/2019	11/04/2019	2.83%	3,754,089.79
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BZZ2	5,000,000.00	06/03/2019	08/01/2019	2.67%	5,001,743.05

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	06/06/2019	12/06/2019	2.81%	6,258,466.31
CITIBANK NA	Certificate of Deposit	17305TG71	7,500,000.00	10/21/2019	10/21/2019	2.57%	7,501,929.08
HSBC BANK USA NA	Certificate of Deposit	40435RAJ0	3,000,000.00	06/03/2019	06/03/2019	2.64%	3,000,035.13
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683BRN5	7,500,000.00	08/16/2019	08/16/2019	2.51%	7,500,114.83
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710A7C0	3,750,000.00	09/10/2019	09/10/2019	2.55%	3,750,763.16
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AUX2	7,750,000.00	07/10/2019	10/10/2019	2.86%	7,757,766.35
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684XAE6	7,500,000.00	09/18/2019	09/18/2019	2.60%	7,502,543.33
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012ULT0	3,500,000.00	11/19/2019	11/19/2019	2.76%	3,504,782.79
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UPP4	7,500,000.00	06/24/2019	05/22/2020	2.59%	7,499,805.00
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050F5Y3	4,000,000.00	07/31/2019	07/31/2019	2.64%	4,001,395.64
STATE STREET BANK AND TRUST CO	Certificate of Deposit	8574P1MC7	7,500,000.00	07/18/2019	07/18/2019	2.51%	7,500,744.83
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BZX2	7,500,000.00	06/17/2019	09/16/2019	2.54%	7,500,120.83
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958J7E3	3,750,000.00	06/18/2019	02/18/2020	2.56%	3,749,208.38
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	06/10/2019	07/08/2019	2.75%	4,000,902.44
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JY86	7,750,000.00	06/20/2019	08/20/2019	2.74%	7,754,351.70
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MC96	6,000,000.00	07/23/2019	07/23/2019	2.57%	6,000,905.46
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MG43	5,000,000.00	09/06/2019	09/06/2019	2.54%	5,001,023.05
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MXZ5	3,500,000.00	09/25/2019	09/25/2019	2.62%	3,501,656.24
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MKB2	7,750,000.00	06/24/2019	07/22/2019	2.74%	7,752,364.60
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYM6	3,500,000.00	06/04/2019	07/03/2019	2.57%	3,500,449.44
WELLS FARGO BANK NA	Certificate of Deposit	94989RX52	3,750,000.00	06/10/2019	10/09/2019	2.68%	3,751,811.66
WELLS FARGO BANK NA	Certificate of Deposit	95001KBA1	7,500,000.00	08/14/2019	06/12/2020	2.60%	7,500,001.58
WELLS FARGO BANK NA	Certificate of Deposit	94989RX29	7,500,000.00	06/03/2019	07/10/2019	2.62%	7,500,825.83
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CT44	7,500,000.00	06/04/2019	06/04/2019	-	7,497,945.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417KTH2	3,500,000.00	06/17/2019	06/17/2019	-	3,495,972.20
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659CT32	3,750,000.00	06/03/2019	06/03/2019	-	3,749,260.88
BPCE SA	Financial Company Commercial Paper	05571CWL1	3,750,000.00	09/20/2019	09/20/2019	-	3,721,638.34
CANADIAN IMPERIAL HOLDINGS INC	Financial Company Commercial Paper	13607FUV6	8,000,000.00	07/29/2019	07/29/2019	-	7,967,484.80
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	06/28/2019	08/30/2019	2.61%	9,302,764.05
CREDIT SUISSE AG/NEW YORK NY	Financial Company Commercial Paper	2254EBTL5	3,750,000.00	06/20/2019	06/20/2019	-	3,744,891.75
DNB BANK ASA	Financial Company Commercial Paper	2332K4JD7	7,500,000.00	07/23/2019	01/23/2020	2.55%	7,501,376.33
DNB BANK ASA	Financial Company Commercial Paper	2332K1TA8	7,500,000.00	06/10/2019	06/10/2019	-	7,495,020.75
HSBC USA INC	Financial Company Commercial Paper	40434RVW9	3,750,000.00	08/30/2019	08/30/2019	-	3,725,647.88
HSBC USA INC	Financial Company Commercial Paper	40434WCRO	7,500,000.00	06/05/2019	07/05/2019	2.75%	7,502,321.33

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ING US FUNDING LLC	Financial Company Commercial Paper	44988KHE2	7,500,000.00	06/10/2019	11/08/2019	2.53%	7,500,270.08
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BDP3	7,500,000.00	06/17/2019	11/15/2019	2.55%	7,500,315.08
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BBX8	7,750,000.00	06/03/2019	08/02/2019	2.75%	7,753,958.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FWK9	2,250,000.00	09/19/2019	09/19/2019	-	2,233,107.23
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	06/03/2019	08/02/2019	2.65%	3,851,294.79
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHL2	7,500,000.00	06/10/2019	07/10/2019	2.69%	7,502,109.83
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1UN9	700,000.00	07/22/2019	07/22/2019	-	697,436.81
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1U17	2,700,000.00	07/01/2019	07/01/2019	-	2,694,210.66
NRW BANK	Financial Company Commercial Paper	62939MT64	3,750,000.00	06/06/2019	06/06/2019	-	3,748,492.50
NRW BANK	Financial Company Commercial Paper	62939MVM6	7,500,000.00	08/21/2019	08/21/2019	-	7,458,231.00
NRW BANK	Financial Company Commercial Paper	62939MUB1	3,000,000.00	07/11/2019	07/11/2019	-	2,991,717.90
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WUF5	7,500,000.00	07/15/2019	07/15/2019	-	7,476,516.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX11	7,500,000.00	10/01/2019	10/01/2019	-	7,436,450.25
SOCIETE GENERALE SA	Financial Company Commercial Paper	83368YBC0	1,589,000.00	08/02/2019	08/02/2019	-	1,576,982.22
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CVE1	2,000,000.00	08/14/2019	08/14/2019	-	1,989,791.60
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CTE4	3,750,000.00	06/14/2019	06/14/2019	-	3,746,501.63
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZL8	5,000,000.00	08/16/2019	08/16/2019	2.57%	5,000,571.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZC8	5,000,000.00	08/15/2019	08/08/2019	2.57%	5,000,676.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	06/20/2019	09/19/2019	2.64%	7,002,810.57
AMERICAN HONDA FINANCE CORP	Non-Financial Company Commercial Paper	02665KTS6	2,500,000.00	06/26/2019	06/26/2019	-	2,495,581.75
APPLE INC	Non-Financial Company Commercial Paper	03785EU85	7,753,000.00	07/08/2019	07/08/2019	-	7,733,113.56
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QVU1	7,500,000.00	08/28/2019	08/28/2019	-	7,454,202.00
COMMONWEALTH BANK OF AUSTRALIA	Other Instrument - Corporate bonds and notes	2027A0JF7	4,800,000.00	06/19/2019	12/19/2019	3.23%	4,816,758.86
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	102,859,000.00	06/03/2019	06/03/2019	2.50%	102,859,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	102,300,000.00	06/03/2019	06/03/2019	2.50%	102,300,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	102,300,000.00	06/03/2019	06/03/2019	2.50%	102,300,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128286Q8	7,500,000.00	06/01/2019	04/30/2021	2.45%	7,498,907.10
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	06/01/2019	07/31/2020	2.36%	7,498,243.58

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.