Putnam Money Market Fund

As of 05/31/2013

Portfolio Weighted Average Life : 48.91 days
Portfolio Weighted Average Maturity : 44.71 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Amortized Cost
ALPINE SECURITIZATION CORP	Asset-Backed Commercial Paper	02086LTK2	7,000,000.00	06/19/2013	06/19/2013	-	6,999,475.00
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644AW91	7,600,000.00	09/09/2013	09/09/2013	-	7,596,200.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963TTL3	14,250,000.00	06/20/2013	06/20/2013	-	14,248,646.25
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963TY52	7,100,000.00	11/05/2013	11/05/2013	-	7,092,259.05
CHARTA LLC	Asset-Backed Commercial Paper	16115UT35	8,000,000.00	06/03/2013	06/03/2013	-	7,999,924.44
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YMJ1	9,825,000.00	06/10/2013	10/09/2013	0.22%	9,825,000.00
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601VUN9	2,400,000.00	07/22/2013	07/22/2013	-	2,399,388.00
GOTHAM FUNDING CORP	Asset-Backed Commercial Paper	38346LTE6	7,550,000.00	06/14/2013	06/14/2013	-	7,549,454.72
GOTHAM FUNDING CORP	Asset-Backed Commercial Paper	38346LVF0	13,715,000.00	08/15/2013	08/15/2013	-	13,709,571.14
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P2T62	4,750,000.00	06/06/2013	06/06/2013	-	4,749,881.25
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P2YR0	16,400,000.00	11/25/2013	11/25/2013	-	16,380,647.99
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274LUB8	5,250,000.00	07/11/2013	07/11/2013	-	5,248,833.34
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67983TV11	15,300,000.00	08/01/2013	08/01/2013	-	15,294,555.74
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984WAH1	6,075,000.00	07/15/2013	07/15/2013	-	6,073,812.00
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R0TL1	12,300,000.00	06/20/2013	06/20/2013	-	12,298,896.41
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R0T72	9,500,000.00	06/07/2013	06/07/2013	-	9,499,762.50
STRAIGHT-A FUNDING LLC	Asset-Backed Commercial Paper	86257EVH8	8,850,000.00	06/18/2013	06/18/2013	-	8,849,289.54
STRAIGHT-A FUNDING LLC	Asset-Backed Commercial Paper	86257EVK1	10,000,000.00	06/18/2013	06/18/2013	-	9,999,197.23
STRAIGHT-A FUNDING LLC	Asset-Backed Commercial Paper	86257EVN5	8,250,000.00	06/12/2013	06/12/2013	-	8,249,596.67
STRAIGHT-A FUNDING LLC	Asset-Backed Commercial Paper	86257NGG7	15,500,000.00	06/05/2013	06/05/2013	-	15,499,793.33
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602TVP5	14,250,000.00	08/23/2013	08/23/2013	-	14,243,429.16
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137RT59	7,665,000.00	06/05/2013	06/05/2013	-	7,664,838.18
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Certificate of Deposit	05252A9L7	22,500,000.00	09/03/2013	09/03/2013	0.22%	22,500,000.00
BANK OF AMERICA NA	Certificate of Deposit	06052WZC0	7,275,000.00	06/21/2013	06/21/2013	0.19%	7,275,000.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06366VTQ9	9,250,000.00	06/21/2013	06/21/2013	0.42%	9,250,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417DNG6	5,500,000.00	06/17/2013	09/17/2013	0.63%	5,505,229.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606YED4	6,500,000.00	06/14/2013	09/16/2013	0.43%	6,503,889.48
CITIBANK NA	Certificate of Deposit	17304UEZ9	7,100,000.00	06/28/2013	06/28/2013	0.17%	7,100,000.00

Not FDIC insured | May lose value | No bank guarantee

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Amortized Cost
JP MORGAN CHASE BANK	Certificate of Deposit	48125PA29	6,360,000.00	09/18/2013	09/18/2013	0.25%	6,360,000.00
LLOYDS TSB BANK PLC/NEW YORK NY	Certificate of Deposit	53944LNL1	7,125,000.00	06/04/2013	06/04/2013	0.14%	7,125,000.00
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558EHZ4	19,525,000.00	09/12/2013	09/12/2013	0.25%	19,525,000.00
RABOBANK NEDERLAND NV NY	Certificate of Deposit	74977M7G4	4,750,000.00	06/12/2013	06/12/2013	0.38%	4,750,361.40
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958CST2	14,750,000.00	07/15/2013	07/15/2013	0.26%	14,750,629.54
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112WDG9	12,500,000.00	07/19/2013	10/21/2013	0.28%	12,500,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112WNY9	8,000,000.00	07/19/2013	07/19/2013	0.31%	8,000,798.45
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416JW90	16,000,000.00	09/09/2013	09/09/2013	-	15,989,777.77
BARCLAYS BANK PLC CCP	Financial Company Commercial Paper	06741GSL0	7,125,000.00	06/20/2013	06/20/2013	-	7,124,398.33
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DTH3	12,550,000.00	06/17/2013	06/17/2013	-	12,548,549.78
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AEC6	9,200,000.00	07/05/2013	03/28/2014	0.30%	9,200,000.00
DNB BANK ASA	Financial Company Commercial Paper	2332K0U83	13,100,000.00	07/08/2013	07/08/2013	-	13,096,162.79
DNB BANK ASA	Financial Company Commercial Paper	2332K0V74	9,000,000.00	08/07/2013	08/07/2013	-	8,995,477.50
HSBC USA INC	Financial Company Commercial Paper	40427RVG3	9,175,000.00	08/16/2013	08/16/2013	-	9,167,833.32
HSBC USA INC	Financial Company Commercial Paper	40427RUA7	5,155,000.00	07/10/2013	07/10/2013	-	5,153,380.47
HSBC USA INC	Financial Company Commercial Paper	40427RX22	3,925,000.00	10/02/2013	10/02/2013	-	3,921,245.07
ICICI BANK LTD/HONG KONG	Financial Company Commercial Paper	44928MUP1	14,725,000.00	07/23/2013	07/23/2013	-	14,718,193.78
ICICI BANK LTD/HONG KONG	Financial Company Commercial Paper	44928MUQ9	3,000,000.00	07/24/2013	07/24/2013	-	2,999,028.33
JPMORGAN CHASE & CO	Financial Company Commercial Paper	4662J0Y71	15,000,000.00	11/07/2013	11/07/2013	-	14,983,437.53
NATIONAL AUSTRALIA FUNDING DELAWARE INC	Financial Company Commercial Paper	63253JVS6	7,300,000.00	08/26/2013	08/26/2013	-	7,296,686.61
NATIONAL AUSTRALIA FUNDING DELAWARE INC	Financial Company Commercial Paper	63253JVM9	14,000,000.00	08/21/2013	08/21/2013	-	13,994,802.49
NORDEA NORTH AMERICA INC/DE	Financial Company Commercial Paper	6555P0TA7	2,200,000.00	06/10/2013	06/10/2013	-	2,199,862.50
RBS HOLDINGS USA INC	Financial Company Commercial Paper	74927JT52	7,225,000.00	06/05/2013	06/05/2013	-	7,224,887.61
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324TU12	5,350,000.00	07/01/2013	07/01/2013	-	5,348,840.83
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324TV78	8,900,000.00	08/07/2013	08/07/2013	-	8,896,355.94
STATE STREET CORP	Financial Company Commercial Paper	85747JV87	14,000,000.00	08/08/2013	08/08/2013	-	13,994,711.11
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562KU93	6,725,000.00	07/09/2013	07/09/2013	-	6,723,367.32
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562KUH5	2,250,000.00	07/17/2013	07/17/2013	-	2,249,338.75
SVENSKA HANDELSBANKEN INC	Financial Company Commercial Paper	86958FX28	7,025,000.00	10/02/2013	10/02/2013	-	7,018,999.48
UBS FINANCE DELAWARE LLC	Financial Company Commercial Paper	90262CTQ0	7,000,000.00	06/24/2013	06/24/2013	-	6,999,552.78
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C0VC0	12,400,000.00	08/12/2013	08/12/2013	-	12,392,684.01
FHLB	Government Agency Debt	313376KA2	7,000,000.00	07/09/2013	07/09/2013	0.40%	7,001,816.58
FHLB	Government Agency Debt	313381K46	14,900,000.00	09/20/2013	09/20/2013	0.17%	14,899,773.70
FHLMC	Government Agency Debt	3134G43R7	14,570,000.00	02/07/2014	02/07/2014	0.13%	14,568,194.39
FNMA	Government Agency Debt	3135G0BR3	9,000,000.00	08/09/2013	08/09/2013	0.50%	9,005,835.12

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Amortized Cost
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	63,000,000.00	06/03/2013	06/03/2013	0.09%	63,000,000.00
DEUTSCHE BANK SECURITIES, INC.	Government Agency Repurchase Agreement	-	63,271,000.00	06/03/2013	06/03/2013	0.10%	63,271,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	14,400,000.00	06/05/2013	06/05/2013	0.19%	14,400,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	14,500,000.00	07/10/2013	07/10/2013	0.15%	14,500,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	14,250,000.00	07/18/2013	07/18/2013	0.16%	14,250,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	14,200,000.00	08/28/2013	08/28/2013	0.11%	14,200,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	63,000,000.00	06/03/2013	06/03/2013	0.08%	63,000,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	58,000,000.00	06/01/2013	06/01/2013	-	58,000,000.00
AMERICAN UNIVERSITY	Other Commercial Paper	03035PTA5	8,000,000.00	06/10/2013	06/10/2013	-	7,999,660.00
AMERICAN UNIVERSITY	Other Commercial Paper	03035PUH8	3,675,000.00	07/17/2013	07/17/2013	-	3,674,201.70
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	Other Commercial Paper	13018AFC9	4,500,000.00	06/21/2013	06/21/2013	0.15%	4,500,000.00
COFCO CAPITAL CORP	Other Commercial Paper	1921E0T67	9,450,000.00	06/06/2013	06/06/2013	-	9,449,698.13
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITY AUTHORITY	Other Commercial Paper	20774NND9	1,750,000.00	06/05/2013	06/05/2013	0.14%	1,750,000.00
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITY AUTHORITY	Other Commercial Paper	20774NNF4	19,600,000.00	06/04/2013	06/04/2013	0.13%	19,600,000.00
COUNTY OF HOWARD MD	Other Commercial Paper	44257QEN6	6,850,000.00	07/08/2013	07/08/2013	0.13%	6,850,000.00
DUKE UNIVERSITY	Other Commercial Paper	26441TTD0	12,675,000.00	06/13/2013	06/13/2013	-	12,674,281.75
EXPORT DEVELOPMENT CANADA	Other Commercial Paper	30215GYM8	5,500,000.00	11/21/2013	11/21/2013	-	5,496,035.42
GENERAL ELECTRIC CAPITAL CORP	Other Commercial Paper	36959HUN5	17,300,000.00	07/22/2013	07/22/2013	-	17,294,363.09
INDIANA FINANCE AUTHORITY	Other Commercial Paper	45506BBQ1	5,100,000.00	09/05/2013	09/05/2013	0.15%	5,100,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LJS3	5,290,000.00	06/19/2013	06/19/2013	0.17%	5,290,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LJT1	5,000,000.00	06/25/2013	06/25/2013	0.17%	5,000,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	57421N2T6	5,773,000.00	06/06/2013	06/06/2013	0.15%	5,773,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	57421N2X7	5,000,000.00	07/16/2013	07/16/2013	0.15%	5,000,000.00
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	Other Commercial Paper	74081JU86	11,675,000.00	07/08/2013	07/08/2013	-	11,673,680.08
PRINCETON UNIVERSITY	Other Commercial Paper	89837TAD0	11,600,000.00	08/01/2013	08/01/2013	0.14%	11,600,000.00
PRUDENTIAL PLC	Other Commercial Paper	7443M2UC8	7,350,000.00	07/12/2013	07/12/2013	-	7,348,158.41
PRUDENTIAL PLC	Other Commercial Paper	7443M2UB0	3,800,000.00	07/11/2013	07/11/2013	-	3,799,071.11

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Amortized Cost
PRUDENTIAL PLC	Other Commercial Paper	7443M2V29	3,150,000.00	08/02/2013	08/02/2013	-	3,148,806.50
ROCHE HOLDINGS INC	Other Commercial Paper	77119LUG2	21,500,000.00	07/16/2013	07/16/2013	-	21,497,136.87
TEXAS A&M UNIVERSITY	Other Commercial Paper	88212LZK1	5,000,000.00	06/03/2013	06/03/2013	0.14%	5,000,000.00
TEXAS A&M UNIVERSITY	Other Commercial Paper	88212LZL9	9,000,000.00	07/03/2013	07/03/2013	0.14%	9,000,000.00
TEXAS A&M UNIVERSITY	Other Commercial Paper	88212LZN5	6,875,000.00	07/03/2013	07/03/2013	0.14%	6,875,000.00
TEXAS PUBLIC FINANCE AUTHORITY	Other Commercial Paper	88276QDL5	4,925,000.00	07/09/2013	07/09/2013	0.18%	4,925,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280PAA8	3,850,000.00	06/19/2013	06/19/2013	0.17%	3,850,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280QKD9	7,500,000.00	08/01/2013	08/01/2013	0.14%	7,500,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280QKE7	2,502,000.00	07/03/2013	07/03/2013	0.14%	2,502,000.00
TOYOTA CREDIT CANADA INC	Other Commercial Paper	89232CWC6	14,365,000.00	09/12/2013	09/12/2013	-	14,357,602.03
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233GYR1	6,795,000.00	11/25/2013	11/25/2013	-	6,788,318.25
TRINITY HEALTH	Other Commercial Paper	89651JTS2	9,100,000.00	06/26/2013	06/26/2013	-	9,098,988.88
UNIVERSITY OF TEXAS	Other Commercial Paper	91513RXD6	3,000,000.00	09/03/2013	09/03/2013	0.15%	3,000,000.00
UNIVERSITY OF TEXAS	Other Commercial Paper	91513RXE4	15,998,000.00	09/04/2013	09/04/2013	0.15%	15,998,000.00
UNIVERSITY OF VIRGINIA	Other Commercial Paper	91521MQZ6	3,950,000.00	09/04/2013	09/04/2013	0.16%	3,950,000.00
WAL-MART STORES INC	Other Commercial Paper	93114EUW5	14,200,000.00	07/30/2013	07/30/2013	-	14,197,440.06
CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	13508TX92	7,350,000.00	10/09/2013	10/09/2013	-	7,345,487.91
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30216BCF7	9,200,000.00	06/07/2013	06/07/2013	0.20%	9,200,108.98
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99BD349R3	20,000,000.00	06/03/2013	06/03/2013	0.11%	20,000,000.00
STATE OF TEXAS	Other Municipal Debt	8827225G2	14,250,000.00	08/30/2013	08/30/2013	2.50%	14,331,719.63
HSBC BANK PLC	Other Note	44328MAD6	3,490,000.00	08/12/2013	08/12/2013	1.63%	3,498,909.43
TORONTO-DOMINION BANK/THE	Other Note	89114QAD0	1,700,000.00	07/26/2013	07/26/2013	0.46%	1,700,592.53
WACHOVIA CORP	Other Note	92976WBA3	3,803,000.00	08/01/2013	08/01/2013	5.70%	3,836,999.23
WESTPAC BANKING CORP	Other Note	9612E0CG0	10,000,000.00	06/14/2013	06/14/2013	0.70%	10,001,209.38
BNP PARIBAS SECURITIES CORP	Other Repurchase Agreement	-	8,500,000.00	06/03/2013	06/03/2013	0.18%	8,500,000.00
CREDIT SUISSE SECURITIES (USA) LLC	Other Repurchase Agreement	-	15,800,000.00	06/03/2013	06/03/2013	0.18%	15,800,000.00
UNITED STATES OF AMERICA	Treasury Debt	9127957E5	7,300,000.00	08/22/2013	08/22/2013	-	7,297,838.39
UNITED STATES OF AMERICA	Treasury Debt	912796AQ2	18,100,000.00	01/09/2014	01/09/2014	-	18,083,257.46
CITY OF MURRAY UT	Variable Rate Demand Note	626853CD5	18,550,000.00	06/01/2013	06/01/2013	0.05%	18,550,000.00
CITY OF RENO NV	Variable Rate Demand Note	759861CF2	13,250,000.00	06/01/2013	06/01/2013	0.06%	13,250,000.00
CITY OF ROCHESTER MN	Variable Rate Demand Note	771902FC2	6,830,000.00	06/07/2013	06/07/2013	0.13%	6,830,000.00
COUNTY OF WAKE NC	Variable Rate Demand Note	930863H57	2,000,000.00	06/07/2013	06/07/2013	0.12%	2,000,000.00
COUNTY OF WAKE NC	Variable Rate Demand Note	930863F34	1,500,000.00	06/07/2013	06/07/2013	0.12%	1,500,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity[1]	Final Maturity[2]	Coupon	Amortized Cost
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	10,400,000.00	06/01/2013	06/01/2013	0.05%	10,400,000.00
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	414152SX7	3,665,000.00	06/07/2013	06/07/2013	0.13%	3,665,000.00
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	4520017E4	4,625,000.00	06/07/2013	06/07/2013	0.11%	4,625,000.00
KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY	Variable Rate Demand Note	49126PCJ7	11,000,000.00	06/07/2013	06/07/2013	0.11%	11,000,000.00
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ABM5	9,700,000.00	06/01/2013	06/01/2013	0.07%	9,700,000.00
STATE OF OHIO	Variable Rate Demand Note	677519PL8	7,280,000.00	06/07/2013	06/07/2013	0.10%	7,280,000.00
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	97710VND6	17,880,000.00	06/07/2013	06/07/2013	0.11%	17,880,000.00

[1] *Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Final stated 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.

Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other governmental agency. Although the fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in this fund.

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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