

Putnam Money Market Fund

As of 06/30/2017

Portfolio Weighted Average Maturity : 20.98 days

Portfolio Weighted Average Life : 47.30 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
ALPINE SECURITIZATION LTD	Asset Backed Commercial Paper	02089EWN5	4,000,000.00	09/22/2017	09/22/2017	-	3,988,016.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2WM2	4,000,000.00	09/21/2017	09/21/2017	-	3,988,721.20
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TU64	8,250,000.00	07/06/2017	07/06/2017	-	8,248,364.85
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963TUJ6	8,250,000.00	07/18/2017	07/18/2017	-	8,245,017.00
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19422CU50	9,000,000.00	07/05/2017	07/05/2017	-	8,998,515.00
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CCL4	9,000,000.00	07/24/2017	07/24/2017	1.55%	9,002,205.09
CRC FUNDING LLC	Asset Backed Commercial Paper	12619TWU4	4,000,000.00	09/28/2017	09/28/2017	-	3,987,100.00
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601VV24	12,300,000.00	08/02/2017	08/02/2017	-	12,285,996.40
GOTHAM FUNDING CORP	Asset Backed Commercial Paper	38346LVA1	4,250,000.00	08/10/2017	08/10/2017	-	4,243,964.15
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TU76	9,000,000.00	07/07/2017	07/07/2017	-	8,997,917.40
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TXP3	2,500,000.00	10/23/2017	10/23/2017	-	2,489,346.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127TJ8	5,000,000.00	09/18/2017	09/18/2017	-	4,985,778.00
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274LUJ1	8,250,000.00	07/18/2017	07/18/2017	-	8,245,017.00
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984WEM6	8,500,000.00	08/15/2017	08/15/2017	-	8,486,412.75
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R0UC9	12,500,000.00	07/12/2017	07/12/2017	-	12,495,016.20
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R0UR6	4,500,000.00	07/25/2017	07/25/2017	-	4,496,165.55
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602TVM2	4,250,000.00	08/21/2017	08/21/2017	-	4,242,295.60
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603GGW4	8,600,000.00	07/06/2017	07/06/2017	-	8,598,295.48
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KUH3	4,150,000.00	07/17/2017	07/17/2017	-	4,147,246.48
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646KUE0	4,250,000.00	07/14/2017	07/14/2017	-	4,247,687.58
BANK OF AMERICA NA	Certificate of Deposit	06053PVC8	13,250,000.00	07/05/2017	09/05/2017	1.01%	13,249,774.70
BANK OF AMERICA NA	Certificate of Deposit	06053PUE5	5,500,000.00	07/17/2017	08/02/2017	1.15%	5,499,956.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427KXL6	4,500,000.00	07/17/2017	10/17/2017	1.34%	4,501,755.05
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427KVC8	9,000,000.00	07/03/2017	10/03/2017	1.37%	9,001,971.09
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GRF7	8,500,000.00	07/07/2017	09/07/2017	1.68%	8,506,825.59
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05582WXM1	4,150,000.00	10/20/2017	10/20/2017	1.30%	4,150,199.24

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	13606AU22	1,800,000.00	08/16/2017	08/16/2017	1.68%	1,801,089.02
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BCA2	8,500,000.00	07/03/2017	02/02/2018	1.72%	8,517,680.09
CITIBANK NA	Certificate of Deposit	17305TJZ6	1,750,000.00	07/07/2017	07/07/2017	1.16%	1,750,004.04
CITIBANK NA	Certificate of Deposit	17305TKK7	5,250,000.00	07/21/2017	07/21/2017	1.25%	5,250,224.23
CITIBANK NA	Certificate of Deposit	17305TLF7	9,000,000.00	08/21/2017	08/21/2017	1.26%	9,000,567.09
COMMONWEALTH BANK OF AUSTRALIA	Certificate of Deposit	20272AWZ5	4,000,000.00	07/03/2017	05/02/2018	1.17%	4,002,064.04
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549VHH9	4,162,000.00	08/04/2017	08/04/2017	1.60%	4,163,512.93
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QQ63	8,000,000.00	07/03/2017	07/03/2017	1.16%	8,000,012.08
DNB BANK ASA/NEW YORK	Certificate of Deposit	23340QXF5	3,750,000.00	07/24/2017	07/24/2017	1.21%	3,750,119.66
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60682AY59	4,000,000.00	08/23/2017	08/23/2017	1.53%	4,001,675.24
MIZUHO BANK LTD/NY	Certificate of Deposit	60689D2P7	8,250,000.00	07/13/2017	07/13/2017	1.74%	8,251,666.58
NORDEA BANK AB/NEW YORK NY	Certificate of Deposit	65558LSN3	1,876,000.00	09/06/2017	09/06/2017	1.72%	1,877,699.67
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558LRD6	6,000,000.00	07/05/2017	07/05/2017	1.05%	5,999,895.60
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684BS47	4,250,000.00	09/11/2017	09/11/2017	1.70%	4,253,799.54
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21685VSP5	9,000,000.00	09/20/2017	09/20/2017	1.40%	9,002,683.89
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NK47	10,000,000.00	07/13/2017	10/13/2017	1.56%	10,011,360.10
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NL61	3,000,000.00	09/08/2017	12/08/2017	1.52%	3,003,204.03
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FKE0	6,250,000.00	08/17/2017	08/17/2017	1.66%	6,253,681.31
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FNQ0	8,500,000.00	08/15/2017	11/15/2017	1.49%	8,508,746.59
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563YVP5	8,500,000.00	07/06/2017	11/06/2017	1.44%	8,502,448.09
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JFB0	3,000,000.00	08/01/2017	08/01/2017	1.43%	3,000,624.03
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JNG0	8,500,000.00	07/17/2017	12/15/2017	1.28%	8,500,714.09
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JFE4	7,000,000.00	08/15/2017	08/15/2017	1.42%	7,001,841.07
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WZN9	9,000,000.00	07/20/2017	03/20/2018	1.53%	9,010,062.09
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WP26	8,000,000.00	07/17/2017	07/17/2017	1.05%	7,999,401.60
UBS AG/STAMFORD CT	Certificate of Deposit	90275DFL9	9,000,000.00	08/17/2017	08/17/2017	1.18%	8,998,867.80
WELLS FARGO BANK NA	Certificate of Deposit	94989RFT0	5,000,000.00	07/24/2017	07/24/2017	1.60%	5,001,375.05
WELLS FARGO BANK NA	Certificate of Deposit	94989RGR3	10,000,000.00	07/10/2017	08/10/2017	1.37%	10,002,750.10
WELLS FARGO BANK NA	Certificate of Deposit	94989REV6	9,000,000.00	07/10/2017	01/09/2018	1.51%	9,013,887.09
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BUA0	2,500,000.00	07/10/2017	07/10/2017	-	2,499,059.75
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BUJ1	4,250,000.00	07/18/2017	07/18/2017	-	4,247,101.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253AUS7	8,500,000.00	07/26/2017	07/26/2017	-	8,492,786.90

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
BPCE SA	Financial Company Commercial Paper	05571BV42	4,250,000.00	08/04/2017	08/04/2017	-	4,245,062.35
CANADIAN IMPERIAL HOLDINGS INC	Financial Company Commercial Paper	13607EUU1	7,000,000.00	07/28/2017	07/28/2017	-	6,993,592.20
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272ASK3	4,250,000.00	07/06/2017	07/06/2017	1.40%	4,250,267.79
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AVD5	8,250,000.00	07/06/2017	08/04/2017	1.17%	8,253,242.33
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AVV5	9,000,000.00	07/17/2017	02/15/2018	1.19%	9,018,009.09
DANSKE CORP	Financial Company Commercial Paper	2363F6UU2	4,300,000.00	07/28/2017	07/28/2017	-	4,295,227.43
DANSKE CORP	Financial Company Commercial Paper	2363F6VQ0	4,000,000.00	08/24/2017	08/24/2017	-	3,991,157.20
HSBC BANK PLC	Financial Company Commercial Paper	40433FJM2	8,000,000.00	07/13/2017	04/13/2018	1.27%	8,008,504.08
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254EY95	3,550,000.00	11/09/2017	11/09/2017	-	3,534,301.90
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GDD4	8,500,000.00	09/12/2017	12/12/2017	1.27%	8,510,157.59
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307LUA7	4,250,000.00	07/10/2017	07/10/2017	-	4,248,637.45
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0V26	4,000,000.00	08/02/2017	08/02/2017	-	3,994,932.80
NORDEA BANK AB	Financial Company Commercial Paper	65558FUT0	2,000,000.00	07/27/2017	07/27/2017	-	1,998,233.00
NORDEA BANK AB	Financial Company Commercial Paper	65558FWJ0	8,250,000.00	09/18/2017	09/18/2017	-	8,227,633.43
NORDEA BANK AB	Financial Company Commercial Paper	65558FUR4	1,400,000.00	07/25/2017	07/25/2017	-	1,398,855.64
NRW BANK	Financial Company Commercial Paper	62939LU56	4,000,000.00	07/05/2017	07/05/2017	-	3,999,362.80
NRW BANK	Financial Company Commercial Paper	62939LUM9	4,250,000.00	07/21/2017	07/21/2017	-	4,247,099.38
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TUS8	1,200,000.00	07/26/2017	07/26/2017	-	1,198,988.64
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369BUX2	8,250,000.00	07/31/2017	07/31/2017	-	8,241,546.23
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960JV10	2,300,000.00	08/01/2017	08/01/2017	-	2,297,585.46
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960JY66	4,000,000.00	11/06/2017	11/06/2017	-	3,981,481.20
SWEDBANK AB	Financial Company Commercial Paper	87019RU38	12,750,000.00	07/03/2017	07/03/2017	-	12,748,777.20
SWEDBANK AB	Financial Company Commercial Paper	87019RVP8	3,750,000.00	08/23/2017	08/23/2017	-	3,743,430.00
TORONTO-DOMINION HOLDINGS USA INC	Financial Company Commercial Paper	89116EVE0	8,095,000.00	08/14/2017	08/14/2017	-	8,082,706.12
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UF6	1,500,000.00	07/03/2017	11/02/2017	1.32%	1,502,337.02
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4VK4	5,000,000.00	07/03/2017	03/02/2018	1.17%	5,006,600.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UW9	7,000,000.00	07/08/2017	01/08/2018	1.35%	7,015,659.07
WESTPAC BANKING CORP/NY	Financial Company Commercial Paper	9612COVR7	11,000,000.00	08/25/2017	08/25/2017	-	10,980,116.40
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M2W10	2,000,000.00	09/01/2017	09/01/2017	-	1,995,789.60
SIMON PROPERTY GROUP LP	Non-Financial Company Commercial Paper	82880WX23	8,250,000.00	10/02/2017	10/02/2017	-	8,223,417.68
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99GF559E7	17,000,000.00	07/05/2017	07/05/2017	1.15%	17,000,000.00
BNP PARIBAS/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99GF279C0	8,500,000.00	07/03/2017	07/03/2017	1.15%	8,500,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Non-Negotiable Time Deposit	99FY109V4	8,500,000.00	07/03/2017	07/03/2017	1.06%	8,500,000.00
NATIONAL AUSTRALIA BANK/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99GE929P8	13,000,000.00	07/03/2017	07/03/2017	1.03%	13,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	17,000,000.00	07/06/2017	07/06/2017	1.08%	17,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	76,000,000.00	07/03/2017	07/03/2017	1.09%	76,000,000.00
GOLDMAN, SACHS & CO.	U.S. Government Agency Repurchase Agreement	-	76,000,000.00	07/03/2017	07/03/2017	1.07%	76,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	75,072,000.00	07/03/2017	07/03/2017	1.09%	75,072,000.00

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. 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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