

Putnam Money Market Fund

As of 06/30/2019

Portfolio Weighted Average Maturity : 25.26 days

Portfolio Weighted Average Life : 65.33 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	-	3,743,820.38
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QWG3	3,750,000.00	08/21/2019	08/21/2019	-	3,735,780.00
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UV78	7,500,000.00	08/07/2019	08/07/2019	-	7,480,475.25
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UWC6	7,750,000.00	09/12/2019	09/12/2019	-	7,712,287.73
CHARTA LLC	Asset Backed Commercial Paper	16115WVD6	1,950,000.00	08/13/2019	08/13/2019	-	1,944,211.82
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EGM4	4,700,000.00	09/17/2019	09/17/2019	2.63%	4,701,976.40
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423KWA8	3,500,000.00	09/10/2019	09/10/2019	-	3,483,416.65
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	Asset Backed Commercial Paper	19423KWG5	6,500,000.00	09/16/2019	09/16/2019	-	6,466,734.30
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3U91	3,750,000.00	07/09/2019	07/09/2019	-	3,747,290.25
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3U18	3,750,000.00	07/01/2019	07/01/2019	-	3,749,257.88
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UVE8	3,750,000.00	08/14/2019	08/14/2019	-	3,738,338.25
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601YZR9	7,500,000.00	07/01/2019	09/03/2019	2.50%	7,500,985.58
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MUK6	7,500,000.00	07/19/2019	07/19/2019	-	7,489,535.25
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BUG3	3,750,000.00	07/16/2019	07/16/2019	-	3,745,601.25
MATCHPOINT FINANCE PLC	Asset Backed Commercial Paper	57666BWK2	3,750,000.00	09/19/2019	09/19/2019	-	3,730,391.25
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UV56	4,000,000.00	08/05/2019	08/05/2019	-	3,989,963.60
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UWD8	7,750,000.00	09/13/2019	09/13/2019	-	7,712,139.70
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983UV59	7,500,000.00	08/05/2019	08/05/2019	-	7,481,657.25
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1U86	7,750,000.00	07/08/2019	07/08/2019	-	7,744,768.75
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88602UW48	5,000,000.00	09/04/2019	09/04/2019	-	4,978,353.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WQQ9	7,500,000.00	07/29/2019	01/28/2020	2.79%	7,513,511.33
BANK OF AMERICA NA	Certificate of Deposit	06053P2F3	3,500,000.00	10/11/2019	10/11/2019	2.56%	3,503,996.69
BANK OF AMERICA NA	Certificate of Deposit	06053PZ91	7,500,000.00	11/04/2019	11/04/2019	2.56%	7,510,377.83
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RNK1	7,750,000.00	07/08/2019	08/06/2019	2.75%	7,751,801.95
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06370RC56	7,750,000.00	07/01/2019	06/01/2020	2.56%	7,749,400.93
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GS41	3,750,000.00	08/05/2019	11/04/2019	2.83%	3,753,344.29
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417G2X5	7,500,000.00	07/05/2019	11/05/2019	2.77%	7,505,861.33

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	07/08/2019	12/06/2019	2.81%	6,257,170.69
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606B2E5	4,000,000.00	06/29/2019	06/12/2020	2.63%	3,998,731.20
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BZZ2	5,000,000.00	07/01/2019	08/01/2019	2.63%	5,001,110.55
CITIBANK NA	Certificate of Deposit	17305TG71	7,500,000.00	10/21/2019	10/21/2019	2.57%	7,505,856.83
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683BRN5	7,500,000.00	08/16/2019	08/16/2019	2.51%	7,501,350.83
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60710A7C0	3,750,000.00	09/10/2019	09/10/2019	2.55%	3,752,049.41
NORDEA BANK ABP/NEW YORK NY	Certificate of Deposit	65590AUX2	7,750,000.00	07/10/2019	10/10/2019	2.86%	7,756,069.88
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684XAE6	7,500,000.00	09/18/2019	09/18/2019	2.60%	7,503,733.58
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012UPP4	7,500,000.00	07/22/2019	05/22/2020	2.56%	7,501,175.33
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78012ULT0	3,500,000.00	11/19/2019	11/19/2019	2.76%	3,506,792.14
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050F5Y3	4,000,000.00	07/31/2019	07/31/2019	2.64%	4,001,049.24
STATE STREET BANK AND TRUST CO	Certificate of Deposit	8574P1MC7	7,500,000.00	07/18/2019	07/18/2019	2.51%	7,500,492.08
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BZX2	7,500,000.00	07/16/2019	09/16/2019	2.49%	7,501,274.33
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958J7E3	3,750,000.00	07/18/2019	02/18/2020	2.50%	3,750,860.29
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JY86	7,750,000.00	07/22/2019	08/20/2019	2.68%	7,752,675.38
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958J7K9	7,025,000.00	07/05/2019	03/05/2020	2.55%	7,025,821.29
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	07/08/2019	07/08/2019	2.69%	4,000,320.04
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MG43	5,000,000.00	09/06/2019	09/06/2019	2.54%	5,001,588.55
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MC96	6,000,000.00	07/23/2019	07/23/2019	2.57%	6,000,621.06
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MKB2	7,750,000.00	07/22/2019	07/22/2019	2.70%	7,750,982.78
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89114MXZ5	3,500,000.00	09/25/2019	09/25/2019	2.62%	3,502,580.24
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYM6	3,500,000.00	07/03/2019	07/03/2019	2.57%	3,500,080.89
WELLS FARGO BANK NA	Certificate of Deposit	94989RX29	7,500,000.00	07/03/2019	07/10/2019	2.62%	7,500,185.33
WELLS FARGO BANK NA	Certificate of Deposit	94989RX52	3,750,000.00	07/09/2019	10/09/2019	2.63%	3,751,809.79
WELLS FARGO BANK NA	Certificate of Deposit	95001KBA1	7,500,000.00	08/14/2019	06/12/2020	2.60%	7,499,992.50
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XUX0	5,000,000.00	07/31/2019	07/31/2019	-	4,989,087.00
BPCE SA	Financial Company Commercial Paper	05571CWL1	3,750,000.00	09/20/2019	09/20/2019	-	3,730,583.63
CANADIAN IMPERIAL HOLDINGS INC	Financial Company Commercial Paper	13607FUV6	8,000,000.00	07/29/2019	07/29/2019	-	7,983,604.80
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	07/30/2019	08/30/2019	2.61%	9,302,499.93
CREDIT SUISSE AG/NEW YORK NY	Financial Company Commercial Paper	2254EBCU3	1,650,000.00	07/12/2019	07/12/2019	-	1,648,469.63
DNB BANK ASA	Financial Company Commercial Paper	2332K4JD7	7,500,000.00	07/23/2019	01/23/2020	2.55%	7,501,221.08
HSBC USA INC	Financial Company Commercial Paper	40434PB54	2,500,000.00	02/05/2020	02/05/2020	-	2,465,374.25

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
HSBC USA INC	Financial Company Commercial Paper	40434RVW9	3,750,000.00	08/30/2019	08/30/2019	-	3,735,057.38
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	07/05/2019	07/05/2019	2.75%	7,500,504.08
ING US FUNDING LLC	Financial Company Commercial Paper	44988KHE2	7,500,000.00	07/08/2019	11/08/2019	2.53%	7,501,123.58
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BBX8	7,750,000.00	07/02/2019	08/02/2019	2.75%	7,752,423.50
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BDP3	7,500,000.00	07/15/2019	11/15/2019	2.55%	7,501,573.58
MUFG BANK LTD/NEW YORK NY	Financial Company Commercial Paper	62479MWJ8	7,750,000.00	09/18/2019	09/18/2019	-	7,708,427.45
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHL2	7,500,000.00	07/10/2019	07/10/2019	2.69%	7,500,670.58
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FWK9	2,250,000.00	09/19/2019	09/19/2019	-	2,238,255.45
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	07/02/2019	08/02/2019	2.65%	3,850,830.48
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NDE4	2,000,000.00	07/11/2019	10/11/2019	2.52%	2,000,461.02
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1U17	2,700,000.00	07/01/2019	07/01/2019	-	2,699,455.41
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1UN9	700,000.00	07/22/2019	07/22/2019	-	698,865.51
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1U82	3,750,000.00	07/08/2019	07/08/2019	-	3,747,475.88
NRW BANK	Financial Company Commercial Paper	62939MUB1	3,000,000.00	07/11/2019	07/11/2019	-	2,997,498.60
NRW BANK	Financial Company Commercial Paper	62939MVM6	7,500,000.00	08/21/2019	08/21/2019	-	7,474,912.50
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78013WUF5	7,500,000.00	07/15/2019	07/15/2019	-	7,491,478.50
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX11	7,500,000.00	10/01/2019	10/01/2019	-	7,455,528.00
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CVE1	2,000,000.00	08/14/2019	08/14/2019	-	1,993,837.80
SOCIETE GENERALE SA	Financial Company Commercial Paper	83368YBC0	1,589,000.00	08/02/2019	08/02/2019	-	1,585,354.13
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZC8	5,000,000.00	08/15/2019	08/08/2019	2.57%	5,000,367.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZL8	5,000,000.00	08/16/2019	08/16/2019	2.57%	5,000,328.55
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	07/19/2019	09/19/2019	2.64%	7,003,306.87
APPLE INC	Non-Financial Company Commercial Paper	03785EU85	7,753,000.00	07/08/2019	07/08/2019	-	7,747,994.66
PRUDENTIAL PLC	Non-Financial Company Commercial Paper	7443M3W59	3,000,000.00	09/05/2019	09/05/2019	-	2,986,292.10
TOTAL CAPITAL CANADA LTD	Non-Financial Company Commercial Paper	89153QVU1	7,500,000.00	08/28/2019	08/28/2019	-	7,469,894.25
COMMONWEALTH BANK OF AUSTRALIA	Other Instrument - Corporate bonds and notes	2027A0JF7	4,800,000.00	09/19/2019	12/19/2019	3.02%	4,813,913.81
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	90,785,000.00	07/01/2019	07/01/2019	2.50%	90,785,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	90,600,000.00	07/01/2019	07/01/2019	2.51%	90,600,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	90,600,000.00	07/01/2019	07/01/2019	2.52%	90,600,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128286Q8	7,500,000.00	06/29/2019	04/30/2021	2.24%	7,494,026.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	06/29/2019	07/31/2020	2.14%	7,492,060.43

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.