

## Putnam Money Market Fund

As of 07/31/2018

Portfolio Weighted Average Maturity : 18.66 days

Portfolio Weighted Average Life : 54.75 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ATLANTIC ASSET SECURITIZATION LLC	Asset Backed Commercial Paper	04821UJD5	3,750,000.00	09/13/2018	09/13/2018	-	3,740,361.38
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QNT5	3,750,000.00	10/29/2018	10/29/2018	-	3,728,156.25
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644DEN4	7,500,000.00	08/06/2018	11/05/2018	2.30%	7,502,220.08
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UKN5	7,500,000.00	10/22/2018	10/22/2018	-	7,460,973.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EEK0	4,000,000.00	08/13/2018	09/12/2018	2.48%	4,002,028.04
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CHM7	7,500,000.00	08/24/2018	01/24/2019	2.30%	7,499,197.50
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CGG1	7,000,000.00	08/20/2018	10/18/2018	2.47%	7,003,374.07
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19422DK42	4,000,000.00	10/04/2018	10/04/2018	-	3,984,277.20
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3JH6	3,750,000.00	09/17/2018	09/17/2018	-	3,739,560.00
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UH79	3,700,000.00	08/07/2018	08/07/2018	-	3,698,589.93
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WKN8	7,750,000.00	10/22/2018	10/22/2018	-	7,709,617.85
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WHL6	3,200,000.00	08/20/2018	08/20/2018	-	3,196,385.92
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WK99	3,750,000.00	10/09/2018	10/09/2018	-	3,733,936.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UL16	7,500,000.00	11/01/2018	11/01/2018	-	7,455,127.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UKA7	7,500,000.00	10/10/2018	10/10/2018	-	7,467,325.50
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UJH4	7,190,000.00	09/17/2018	09/17/2018	-	7,169,944.93
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157ULE8	7,500,000.00	11/14/2018	11/14/2018	-	7,450,731.75
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XE69	7,750,000.00	09/13/2018	09/13/2018	-	7,730,089.48
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603GKF6	4,750,000.00	11/27/2018	11/27/2018	-	4,712,850.73
BANK OF AMERICA NA	Certificate of Deposit	06053PE86	8,000,000.00	08/21/2018	08/21/2018	2.26%	8,001,192.08
BANK OF AMERICA NA	Certificate of Deposit	06053PH91	4,000,000.00	08/03/2018	10/03/2018	2.48%	4,001,351.24
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371E6D4	7,500,000.00	08/28/2018	02/25/2019	2.33%	7,501,777.58
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GP93	4,500,000.00	08/14/2018	09/14/2018	2.50%	4,502,547.05
BNP PARIBAS SA/NEW YORK NY	Certificate of Deposit	05582W2J2	3,500,000.00	08/17/2018	09/17/2018	2.42%	3,501,690.54
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BQR0	6,500,000.00	08/28/2018	12/28/2018	2.31%	6,501,196.07
CITIBANK NA	Certificate of Deposit	17305TXL1	8,000,000.00	08/30/2018	08/30/2018	2.34%	8,002,144.08

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
CITIBANK NA	Certificate of Deposit	17305TYX4	7,500,000.00	10/23/2018	10/23/2018	2.33%	7,501,536.08
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549LCL7	3,750,000.00	10/29/2018	10/29/2018	1.85%	3,745,303.50
LLOYDS BANK PLC/NEW YORK NY	Certificate of Deposit	53943NV62	8,000,000.00	08/13/2018	08/13/2018	2.29%	8,000,888.08
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683BFB4	7,000,000.00	08/22/2018	08/22/2018	2.38%	7,001,624.07
MIZUHO BANK LTD/NY	Certificate of Deposit	60700ATA2	4,000,000.00	08/21/2018	08/21/2018	2.38%	4,000,824.04
NORDEA BANK AB/NEW YORK NY	Certificate of Deposit	65590AWK8	7,500,000.00	08/21/2018	05/21/2019	2.40%	7,498,192.50
NORDEA BANK AB/NEW YORK NY	Certificate of Deposit	65590ATE6	4,000,000.00	08/14/2018	03/14/2019	2.47%	4,002,444.44
NORDEA BANK AB/NEW YORK NY	Certificate of Deposit	65590ASS6	8,000,000.00	08/27/2018	08/27/2018	2.17%	8,001,185.68
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684B5H3	8,000,000.00	08/01/2018	10/01/2018	2.45%	8,004,816.08
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009N5B8	3,000,000.00	08/07/2018	12/07/2018	2.33%	3,000,621.03
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FP54	5,000,000.00	08/17/2018	10/17/2018	2.40%	5,002,885.05
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1LM6	7,750,000.00	08/30/2018	08/30/2018	2.23%	7,751,564.03
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BCK5	8,000,000.00	08/13/2018	08/13/2018	2.44%	8,001,344.08
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BHN4	7,250,000.00	08/09/2018	11/09/2018	2.31%	7,250,007.32
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JYE3	6,500,000.00	08/24/2018	08/24/2018	2.24%	6,501,014.07
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	08/08/2018	07/08/2019	2.37%	4,000,692.04
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JWM7	5,500,000.00	08/06/2018	09/06/2018	2.24%	5,501,171.56
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JE70	7,000,000.00	08/06/2018	02/04/2019	2.37%	7,004,228.07
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019VCW5	7,000,000.00	08/06/2018	11/06/2018	2.28%	7,001,659.07
WELLS FARGO BANK NA	Certificate of Deposit	94989RZD3	4,000,000.00	08/07/2018	08/07/2018	2.29%	4,000,252.04
WELLS FARGO BANK NA	Certificate of Deposit	94989RTW8	9,500,000.00	08/30/2018	08/30/2018	2.27%	9,501,995.10
WELLS FARGO BANK NA	Certificate of Deposit	94989RTC2	2,500,000.00	08/16/2018	11/15/2018	2.29%	2,500,700.03
WELLS FARGO BANK NA	Certificate of Deposit	94989RRQ3	7,000,000.00	08/17/2018	11/16/2018	2.32%	7,002,569.07
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CH62	7,500,000.00	08/06/2018	08/06/2018	-	7,497,526.50
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MJE5	8,000,000.00	08/29/2018	08/29/2018	2.23%	8,001,320.08
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MKM5	4,000,000.00	08/16/2018	10/16/2018	2.41%	4,002,292.04
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MKR4	3,000,000.00	08/07/2018	03/07/2019	2.33%	3,000,648.03
BPCE SA	Financial Company Commercial Paper	05571CH61	4,000,000.00	08/06/2018	08/06/2018	-	3,998,710.00
BPCE SA	Financial Company Commercial Paper	05571CJ69	3,750,000.00	09/06/2018	09/06/2018	-	3,742,253.25
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CEG3	5,400,000.00	08/06/2018	11/05/2018	2.30%	5,401,598.45
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZC3	12,344,000.00	08/09/2018	11/09/2018	2.28%	12,346,715.80
CREDIT SUISSE AG/NEW YORK NY	Financial Company Commercial Paper	2254EBHL8	3,500,000.00	08/20/2018	08/20/2018	-	3,496,155.95
DANSKE CORP	Financial Company Commercial Paper	2363F7KK3	7,500,000.00	10/19/2018	10/19/2018	-	7,462,283.25
DANSKE CORP	Financial Company Commercial Paper	2363F7HD3	7,300,000.00	08/13/2018	08/13/2018	-	7,294,759.33

**Security Detail (Cont'd)**

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
DNB BANK ASA	Financial Company Commercial Paper	2332K1HQ6	5,000,000.00	08/24/2018	08/24/2018	-	4,993,593.50
HSBC BANK PLC	Financial Company Commercial Paper	40433FKC2	3,750,000.00	08/06/2018	11/05/2018	2.28%	3,750,896.29
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	08/06/2018	07/05/2019	2.40%	7,501,492.58
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BAZ4	7,500,000.00	08/07/2018	12/07/2018	2.33%	7,501,897.58
MITSUBISHI UFJ TRUST & BANKING CORP/SINGAPORE	Financial Company Commercial Paper	60683CKR1	7,500,000.00	10/25/2018	10/25/2018	-	7,459,598.25
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GGG4	12,000,000.00	08/01/2018	08/01/2018	2.25%	12,000,096.10
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHK4	7,500,000.00	08/13/2018	04/11/2019	2.31%	7,501,365.08
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NBY2	7,750,000.00	08/20/2018	01/18/2019	2.33%	7,751,495.83
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1JB8	3,750,000.00	09/11/2018	09/11/2018	-	3,740,681.25
NRW BANK	Financial Company Commercial Paper	62939MHH3	2,600,000.00	08/17/2018	08/17/2018	-	2,597,577.58
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CKX1	3,750,000.00	10/31/2018	10/31/2018	-	3,728,197.88
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DDG1	7,750,000.00	09/08/2018	02/08/2019	2.35%	7,752,867.58
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DCQ0	4,500,000.00	08/13/2018	01/11/2019	2.33%	4,501,507.55
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BH90	6,750,000.00	08/09/2018	08/09/2018	-	6,746,743.13
UBS AG/LONDON	Financial Company Commercial Paper	90276JCG9	7,750,000.00	08/16/2018	11/13/2018	2.38%	7,753,774.33
UBS AG/LONDON	Financial Company Commercial Paper	90276JES1	3,500,000.00	08/28/2018	04/25/2019	2.34%	3,499,751.50
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4WJ6	6,000,000.00	08/02/2018	08/02/2018	2.24%	6,000,096.06
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4XF3	7,000,000.00	08/06/2018	10/05/2018	2.27%	7,002,079.07
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4XX4	5,000,000.00	08/03/2018	01/03/2019	2.31%	5,001,235.05
ING BANK NV	Non-Negotiable Time Deposit	99HV529D0	15,000,000.00	08/06/2018	08/06/2018	1.95%	15,000,000.00
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	94,000,000.00	08/01/2018	08/01/2018	1.93%	94,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	93,000,000.00	08/01/2018	08/01/2018	1.93%	93,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	93,541,000.00	08/01/2018	08/01/2018	1.93%	93,541,000.00

<sup>1</sup> 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.

<sup>2</sup> 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 can lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, there is no 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 certain 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 (FDIC) 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.*

The values of money market investments usually rise and fall in response to changes in interest rates. Interest-rate risk is generally lowest for investments with short maturities (a significant part of the fund's investments). Although the fund only buys high-quality investments, investments backed by a letter of credit have the risk that the provider of the letter of credit will not be able to fulfill its obligations to the issuer. The effects of inflation may erode the value of your investment over 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.**

**Putnam Investments**  
One Post Office Square  
Boston, MA 02109  
putnam.com