

Putnam Money Market Fund

As of 08/31/2015

Portfolio Weighted Average Life : 58.01 days

Portfolio Weighted Average Maturity : 23.90 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UY67	6,000,000.00	11/06/2015	11/06/2015	-	5,997,140.00
CHARTA LLC	Asset-Backed Commercial Paper	16115XW19	11,000,000.00	09/01/2015	09/01/2015	-	11,000,000.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19422GWE0	9,450,000.00	09/14/2015	09/14/2015	-	9,449,146.87
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YQS7	9,075,000.00	09/08/2015	10/07/2015	0.25%	9,075,576.53
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3WF6	11,000,000.00	09/15/2015	09/15/2015	-	10,999,358.33
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3Y23	4,500,000.00	11/02/2015	11/02/2015	-	4,498,140.00
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3X73	3,000,000.00	10/07/2015	10/07/2015	-	2,999,460.00
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127UXG0	2,325,000.00	10/16/2015	10/16/2015	-	2,324,273.44
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UXK1	600,000.00	10/19/2015	10/19/2015	-	599,832.00
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UY20	17,450,000.00	11/02/2015	11/02/2015	-	17,443,688.92
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984W3P1	18,600,000.00	10/22/2015	10/22/2015	-	18,593,149.00
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1WF8	10,000,000.00	09/15/2015	09/15/2015	-	9,999,338.89
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1WR2	8,500,000.00	09/25/2015	09/25/2015	-	8,498,923.34
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603GDE7	18,500,000.00	10/16/2015	10/16/2015	-	18,493,987.50
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646LXM7	10,850,000.00	10/21/2015	10/21/2015	-	10,846,684.73
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137SWB0	6,250,000.00	09/11/2015	09/11/2015	-	6,249,704.86
BANK OF AMERICA NA	Certificate of Deposit	06053PJK4	18,250,000.00	11/09/2015	11/09/2015	0.26%	18,250,000.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06366CM70	9,800,000.00	11/06/2015	11/06/2015	0.31%	9,800,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HTU0	16,250,000.00	09/08/2015	09/08/2015	0.27%	16,250,000.00
BANK OF TOKYO-MITSUBISHI UFJ LTD/NEW YORK NY	Certificate of Deposit	06538JW51	7,300,000.00	10/26/2015	10/26/2015	0.26%	7,300,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JKM0	5,825,000.00	09/14/2015	11/12/2015	0.28%	5,825,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JT90	12,325,000.00	09/17/2015	06/17/2016	0.35%	12,325,000.00
CITIBANK NA	Certificate of Deposit	17304UV56	11,100,000.00	11/23/2015	11/23/2015	0.29%	11,100,000.00
CITIBANK NA	Certificate of Deposit	17304US84	7,400,000.00	09/08/2015	09/08/2015	0.18%	7,400,043.12
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22533MX55	6,175,000.00	09/03/2015	09/03/2015	0.17%	6,175,000.00
HSBC BANK USA NA	Certificate of Deposit	40428AD79	11,725,000.00	09/08/2015	12/07/2015	0.32%	11,725,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
JPMORGAN CHASE BANK NA	Certificate of Deposit	46639XBD0	8,475,000.00	09/08/2015	12/08/2015	0.33%	8,476,194.16
MIZUHO BANK LTD/NY	Certificate of Deposit	60689DJU8	6,000,000.00	11/17/2015	11/17/2015	0.32%	6,000,000.00
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558E5Q7	1,800,000.00	11/03/2015	05/03/2016	0.42%	1,800,298.14
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558EN46	5,250,000.00	11/09/2015	11/09/2015	0.42%	5,251,100.19
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684BSV7	12,425,000.00	10/27/2015	10/27/2015	0.30%	12,426,349.07
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NSG2	14,375,000.00	09/10/2015	11/10/2015	0.28%	14,375,618.30
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958DTW2	18,050,000.00	09/08/2015	09/08/2015	0.23%	18,050,017.54
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112UM73	13,050,000.00	09/18/2015	11/18/2015	0.29%	13,050,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EEW2	1,000,000.00	09/25/2015	02/25/2016	0.31%	999,807.07
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VPL8	7,800,000.00	09/30/2015	10/30/2015	0.30%	7,800,000.00
WELLS FARGO BANK NA	Certificate of Deposit	94988ECV8	3,000,000.00	09/14/2015	09/14/2015	0.29%	3,000,054.60
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CW81	1,000,000.00	09/08/2015	09/08/2015	-	999,961.11
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CWU2	5,125,000.00	09/28/2015	09/28/2015	-	5,124,346.56
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CXV3	15,325,000.00	10/29/2015	10/29/2015	-	15,318,086.72
BNP PARIBAS FORTIS SA/NEW YORK	Financial Company Commercial Paper	09659KW22	6,150,000.00	09/02/2015	09/02/2015	-	6,149,974.38
BPCE SA	Financial Company Commercial Paper	05571CWE7	6,100,000.00	09/14/2015	09/14/2015	-	6,099,713.64
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272ALN4	6,450,000.00	09/24/2015	03/24/2016	0.31%	6,450,000.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AKH8	11,700,000.00	11/09/2015	11/09/2015	0.33%	11,700,002.38
DNB BANK ASA	Financial Company Commercial Paper	2332K1WM8	11,850,000.00	09/21/2015	09/21/2015	-	11,848,420.00
DNB BANK ASA	Financial Company Commercial Paper	2332K1Y53	6,600,000.00	11/05/2015	11/05/2015	-	6,597,020.83
HSBC BANK PLC	Financial Company Commercial Paper	40433FED7	4,000,000.00	09/02/2015	10/02/2015	0.28%	4,000,000.00
HSBC BANK PLC	Financial Company Commercial Paper	40433FEF2	2,500,000.00	09/24/2015	10/23/2015	0.29%	2,499,883.57
LLOYDS BANK PLC	Financial Company Commercial Paper	53943SWE3	6,250,000.00	09/14/2015	09/14/2015	-	6,249,661.46
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GAT2	15,125,000.00	09/09/2015	01/11/2016	0.33%	15,125,000.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1YG0	12,325,000.00	11/16/2015	11/16/2015	-	12,315,372.81
NORDEA BANK AB	Financial Company Commercial Paper	65558GYH0	3,000,000.00	11/17/2015	11/17/2015	-	2,998,139.17
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UX86	5,000,000.00	10/08/2015	10/08/2015	-	4,998,920.83
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UWA2	2,365,000.00	09/10/2015	09/10/2015	-	2,364,875.84
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UXP8	5,000,000.00	10/23/2015	10/23/2015	-	4,997,905.55
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UYH0	12,000,000.00	11/17/2015	11/17/2015	-	11,992,300.00
STATE STREET CORP	Financial Company Commercial Paper	85747KWG5	17,750,000.00	09/16/2015	09/16/2015	-	17,748,520.83
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LWR9	17,875,000.00	09/25/2015	09/25/2015	-	17,870,948.33
SWEDBANK AB	Financial Company Commercial Paper	87019SW91	11,800,000.00	09/09/2015	09/09/2015	-	11,799,396.89
TORONTO-DOMINION HOLDINGS USA INC	Financial Company Commercial Paper	89116FWJ5	4,000,000.00	09/18/2015	09/18/2015	-	3,999,678.89

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	-	118,000,000.00	09/01/2015	09/01/2015	0.14%	118,000,000.00
GOLDMAN, SACHS & CO.	Government Agency Repurchase Agreement	-	118,000,000.00	09/01/2015	09/01/2015	0.12%	118,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	117,448,000.00	09/01/2015	09/01/2015	0.12%	117,448,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	37,987,287.00	09/01/2015	09/01/2015	-	37,987,287.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665KWN3	12,500,000.00	09/22/2015	09/22/2015	-	12,499,125.00
BMW US CAPITAL LLC	Other Commercial Paper	0556C3X55	6,125,000.00	10/05/2015	10/05/2015	-	6,124,132.29
COCA-COLA CO/THE	Other Commercial Paper	19121BYP8	8,950,000.00	11/23/2015	11/23/2015	-	8,944,634.97
COCA-COLA CO/THE	Other Commercial Paper	19121BWA3	1,000,000.00	09/10/2015	09/10/2015	-	999,960.00
DUKE UNIVERSITY	Other Commercial Paper	26441UWH4	11,075,000.00	09/17/2015	09/17/2015	-	11,074,261.67
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKU6	6,987,000.00	09/16/2015	09/16/2015	0.16%	6,987,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKH0	11,500,000.00	11/17/2015	11/17/2015	0.20%	11,500,000.00
LEHIGH UNIVERSITY	Other Commercial Paper	52501QX85	7,575,000.00	10/08/2015	10/08/2015	-	7,573,676.48
LEHIGH UNIVERSITY	Other Commercial Paper	52501QYP6	6,200,000.00	11/23/2015	11/23/2015	-	6,197,141.11
PRUDENTIAL PLC	Other Commercial Paper	7443M3Y99	12,000,000.00	11/09/2015	11/09/2015	-	11,994,019.99
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XX21	3,200,000.00	10/02/2015	10/02/2015	-	3,199,559.11
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XY95	6,125,000.00	11/09/2015	11/09/2015	-	6,122,417.29
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XW97	3,064,000.00	09/09/2015	09/09/2015	-	3,063,863.82
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213M2K4	4,500,000.00	09/17/2015	09/17/2015	0.18%	4,500,000.00
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213M2L2	1,675,000.00	10/06/2015	10/06/2015	0.22%	1,675,000.00
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213M2M0	12,500,000.00	11/17/2015	11/17/2015	0.20%	12,500,000.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233AGS2	18,600,000.00	09/09/2015	01/19/2016	0.26%	18,600,000.00
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412WXF2	15,075,000.00	10/15/2015	10/15/2015	-	15,072,789.48
UNIVERSITY OF TEXAS SYSTEM/THE	Other Commercial Paper	91510PHX7	11,800,000.00	09/15/2015	09/15/2015	0.16%	11,800,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99EC859Y9	18,500,000.00	09/01/2015	09/01/2015	0.10%	18,500,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Other Note	05253JAB7	2,850,000.00	02/12/2016	02/12/2016	0.90%	2,855,054.95
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCD9	2,200,000.00	10/23/2015	10/23/2015	0.70%	2,200,860.03
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCF4	5,485,000.00	10/23/2015	10/23/2015	0.52%	5,486,956.04
BANK OF NOVA SCOTIA/THE	Other Note	064159BW5	2,300,000.00	09/15/2015	03/15/2016	0.69%	2,304,168.49
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962G2V5	4,450,000.00	11/12/2015	05/11/2016	0.51%	4,455,131.26
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962GS54	7,525,000.00	10/06/2015	10/06/2015	0.47%	7,526,788.84
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962G6Q2	4,000,000.00	10/08/2015	01/08/2016	0.88%	4,008,969.74

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962GU51	1,300,000.00	10/08/2015	01/08/2016	0.48%	1,300,966.01
GENERAL ELECTRIC CO	Other Note	369604BE2	1,200,000.00	10/09/2015	10/09/2015	0.85%	1,200,614.88
ROYAL BANK OF CANADA	Other Note	78008SPH3	4,440,000.00	10/30/2015	10/30/2015	0.80%	4,442,586.85
US BANK NA/CINCINNATI OH	Other Note	90331HME0	12,000,000.00	10/01/2015	10/01/2015	0.34%	12,000,570.97
WELLS FARGO BANK NA	Other Note	94988J2K2	4,150,000.00	09/02/2015	06/02/2016	0.48%	4,152,316.69
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	09/15/2015	09/14/2016	0.41%	11,000,000.00
WESTPAC BANKING CORP	Other Note	961214BY8	12,700,000.00	01/12/2016	01/12/2016	0.95%	12,720,181.46
WESTPAC BANKING CORP	Other Note	961214BW2	5,200,000.00	09/25/2015	09/25/2015	1.13%	5,202,496.00
UNITED STATES OF AMERICA	Treasury Debt	912828D31	13,050,000.00	09/01/2015	04/30/2016	0.16%	13,050,285.87
UNITED STATES OF AMERICA	Treasury Debt	912828H60	12,500,000.00	09/01/2015	01/31/2017	0.18%	12,499,640.74
UNITED STATES OF AMERICA	Treasury Debt	912828WV8	13,250,000.00	09/01/2015	07/31/2016	0.17%	13,250,326.79
UNITED STATES OF AMERICA	Treasury Debt	912828F70	13,250,000.00	09/01/2015	10/31/2016	0.15%	13,250,078.36
UNITED STATES OF AMERICA	Treasury Debt	912828WK2	14,700,000.00	09/01/2015	01/31/2016	0.14%	14,699,120.74

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. Inflation's effects may erode your investment's value over time. Money market values typically rise and fall in response to changes in interest rates. Although the fund only buys high-quality investments, investments backed by a letter of credit carry the risk of the provider failing to fulfill its obligations to the issuer.

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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