

Putnam Money Market Fund

As of 09/30/2014

Portfolio Weighted Average Life : 68.70 days

Portfolio Weighted Average Maturity : 30.88 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	02086ML36	6,500,000.00	11/03/2014	11/03/2014	-	6,498,867.92
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644DAK4	16,750,000.00	10/14/2014	07/09/2015	0.23%	16,750,000.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UK96	3,300,000.00	10/09/2014	10/09/2014	-	3,299,875.33
CHARTA LLC	Asset-Backed Commercial Paper	16115XKG9	6,425,000.00	10/16/2014	10/16/2014	-	6,424,705.52
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YPF6	9,350,000.00	10/06/2014	10/06/2014	0.18%	9,350,000.00
GOVCO LLC	Asset-Backed Commercial Paper	38362WKN0	6,650,000.00	10/22/2014	10/22/2014	-	6,649,573.29
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3LQ4	13,000,000.00	11/24/2014	11/24/2014	-	12,997,075.00
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127UMJ6	3,000,000.00	12/18/2014	12/18/2014	-	2,998,830.00
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127UKE9	600,000.00	10/14/2014	10/14/2014	-	599,967.50
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274ML42	18,500,000.00	11/04/2014	11/04/2014	-	18,497,029.72
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UMF4	19,625,000.00	12/15/2014	12/15/2014	-	19,619,684.90
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984WCX4	19,250,000.00	11/07/2014	11/07/2014	-	19,246,240.90
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1KF1	19,000,000.00	10/15/2014	10/15/2014	-	18,999,016.11
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603GBX7	16,825,000.00	11/24/2014	11/24/2014	-	16,820,204.87
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602ULA6	3,300,000.00	11/10/2014	11/10/2014	-	3,299,450.00
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137SKF4	6,575,000.00	10/15/2014	10/15/2014	-	6,574,667.60
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WEP4	3,050,000.00	10/29/2014	01/29/2015	0.48%	3,052,829.36
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06366B7B0	10,500,000.00	10/10/2014	03/10/2015	0.20%	10,500,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HTU0	16,250,000.00	10/08/2014	09/08/2015	0.24%	16,250,000.00
BANK OF TOKYO-MITSUBISHI UFJ LTD/THE	Certificate of Deposit	G0R62XHA7	12,200,000.00	11/10/2014	11/10/2014	-	12,196,683.09
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606Y6S0	13,750,000.00	10/17/2014	06/17/2015	0.22%	13,750,000.00
CITIBANK NA	Certificate of Deposit	17304UUP3	6,700,000.00	10/03/2014	10/03/2014	0.21%	6,700,029.74
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684BPQ1	8,500,000.00	11/14/2014	11/14/2014	0.24%	8,500,595.28
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86562UP89	1,450,000.00	10/22/2014	10/22/2014	0.25%	1,450,000.00
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958CZG2	14,825,000.00	12/19/2014	12/19/2014	0.40%	14,830,770.01
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112UGM7	2,250,000.00	10/06/2014	06/08/2015	0.23%	2,250,011.39
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TGT5	1,000,000.00	03/03/2015	03/03/2015	0.60%	1,001,479.56

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TSU9	13,500,000.00	10/20/2014	11/18/2014	0.21%	13,500,000.00
WELLS FARGO BANK NA	Certificate of Deposit	9497P65R5	5,000,000.00	12/08/2014	03/06/2015	0.23%	5,000,212.73
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MDD3	2,000,000.00	11/25/2014	02/25/2015	0.23%	2,000,000.00
BANK OF AMERICA NA	Financial Company Commercial Paper	06053HCE3	13,500,000.00	10/09/2014	10/09/2014	0.21%	13,500,149.77
BPCE SA	Financial Company Commercial Paper	05571CK34	6,500,000.00	10/03/2014	10/03/2014	-	6,499,965.69
CANADIAN IMPERIAL HOLDINGS INC	Financial Company Commercial Paper	13607FLA2	6,500,000.00	11/10/2014	11/10/2014	-	6,499,133.33
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AGT7	9,300,000.00	10/01/2014	10/01/2014	0.18%	9,300,000.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AGA8	10,775,000.00	10/06/2014	12/05/2014	0.23%	10,775,000.00
DNB BANK ASA	Financial Company Commercial Paper	2332K1P20	7,500,000.00	02/02/2015	02/02/2015	-	7,494,187.50
DNB BANK ASA	Financial Company Commercial Paper	2332K1K74	12,075,000.00	10/07/2014	10/07/2014	-	12,074,537.12
HSBC BANK PLC	Financial Company Commercial Paper	40433FCV9	3,925,000.00	10/03/2014	10/03/2014	0.23%	3,925,000.00
HSBC USA INC	Financial Company Commercial Paper	40427SQB8	11,250,000.00	03/11/2015	03/11/2015	-	11,238,428.13
HSBC USA INC	Financial Company Commercial Paper	40427SK65	4,575,000.00	10/06/2014	10/06/2014	-	4,574,847.50
JPMORGAN CHASE BANK NA	Financial Company Commercial Paper	4662C1LC9	2,723,000.00	11/12/2014	11/12/2014	-	2,722,523.48
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XKA3	7,400,000.00	10/10/2014	10/10/2014	-	7,399,574.50
NORDEA BANK AB	Financial Company Commercial Paper	65558GN58	10,775,000.00	01/05/2015	01/05/2015	-	10,769,828.00
NORDEA BANK AB	Financial Company Commercial Paper	65558GK69	1,750,000.00	10/06/2014	10/06/2014	-	1,749,944.10
RABOBANK USA FINANCIAL CORP	Financial Company Commercial Paper	74977LLC9	4,075,000.00	11/12/2014	11/12/2014	-	4,074,381.96
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UK72	10,775,000.00	10/07/2014	10/07/2014	-	10,774,793.48
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UKX5	2,800,000.00	10/31/2014	10/31/2014	-	2,799,603.33
SOCIETE GENERALE NORTH AMERICA INC	Financial Company Commercial Paper	83365SK85	2,500,000.00	10/08/2014	10/08/2014	-	2,499,941.67
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UM83	9,250,000.00	12/08/2014	12/08/2014	-	9,246,330.84
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UL35	4,350,000.00	11/03/2014	11/03/2014	-	4,349,202.50
STATE STREET CORP	Financial Company Commercial Paper	85747KL69	7,700,000.00	11/06/2014	11/06/2014	-	7,698,845.00
STATE STREET CORP	Financial Company Commercial Paper	85747KM19	11,500,000.00	12/01/2014	12/01/2014	-	11,496,492.50
SVENSKA HANDELSBANKEN INC	Financial Company Commercial Paper	86958GKN4	2,000,000.00	10/22/2014	10/22/2014	-	1,999,766.67
SWEDBANK AB	Financial Company Commercial Paper	87019SNE0	13,050,000.00	01/14/2015	01/14/2015	-	13,043,148.75
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4LC3	17,700,000.00	10/06/2014	03/05/2015	0.23%	17,701,155.51
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	113,500,000.00	10/01/2014	10/01/2014	0.00%	113,500,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	113,500,000.00	10/01/2014	10/01/2014	-	113,500,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	113,129,000.00	10/01/2014	10/01/2014	-	113,129,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	51,735,756.00	10/01/2014	10/01/2014	-	51,735,756.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665KLA3	7,700,000.00	11/10/2014	11/10/2014	-	7,699,058.89

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
AMERICAN UNIVERSITY	Other Commercial Paper	03035RKM4	5,275,000.00	10/21/2014	10/21/2014	-	5,274,648.33
AMERICAN UNIVERSITY	Other Commercial Paper	03035RMB6	7,625,000.00	12/11/2014	12/11/2014	-	7,622,142.74
BMW US CAPITAL LLC	Other Commercial Paper	0556C3KE0	6,675,000.00	10/14/2014	10/14/2014	-	6,674,783.06
COCA-COLA CO/THE	Other Commercial Paper	19121BQS1	10,250,000.00	03/26/2015	03/26/2015	-	10,239,476.67
COCA-COLA CO/THE	Other Commercial Paper	19121BM30	9,800,000.00	12/03/2014	12/03/2014	-	9,797,427.50
COLUMBIA UNIVERSITY	Other Commercial Paper	19865AUZ2	6,350,000.00	11/17/2014	11/17/2014	0.10%	6,350,000.00
COUNTY OF ST JOSEPH IN	Other Commercial Paper	79061RL40	5,250,000.00	11/04/2014	11/04/2014	-	5,249,405.05
DUKE UNIVERSITY	Other Commercial Paper	26441ULJ2	19,100,000.00	11/18/2014	11/18/2014	-	19,096,944.00
GENERAL ELECTRIC CAPITAL CORP	Other Commercial Paper	36959JMF7	19,000,000.00	12/15/2014	12/15/2014	-	18,992,875.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKM4	1,375,000.00	12/10/2014	12/10/2014	0.12%	1,375,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LZR7	6,987,000.00	12/09/2014	12/09/2014	0.12%	6,987,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LWT6	6,000,000.00	11/18/2014	11/18/2014	0.12%	6,000,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LTL7	5,000,000.00	11/17/2014	11/17/2014	0.12%	5,000,000.00
LEHIGH UNIVERSITY	Other Commercial Paper	52501QM87	6,875,000.00	12/08/2014	12/08/2014	-	6,873,311.81
LEHIGH UNIVERSITY	Other Commercial Paper	52501QK30	7,000,000.00	10/03/2014	10/03/2014	-	6,999,949.44
NESTLE CAPITAL CORP	Other Commercial Paper	64105HPP1	9,900,000.00	02/23/2015	02/23/2015	-	9,894,417.50
NESTLE FINANCE INTERNATIONAL LTD	Other Commercial Paper	64105SKG2	9,925,000.00	10/16/2014	10/16/2014	-	9,924,751.87
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	Other Commercial Paper	74081KN65	5,000,000.00	01/06/2015	01/06/2015	-	4,998,383.33
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	Other Commercial Paper	74081KM82	14,958,000.00	12/08/2014	12/08/2014	-	14,953,479.36
PROCTER & GAMBLE CO/THE	Other Commercial Paper	74271UKT6	9,375,000.00	10/27/2014	10/27/2014	-	9,373,984.37
PRUDENTIAL PLC	Other Commercial Paper	7443M3MA9	13,000,000.00	12/10/2014	12/10/2014	-	12,996,461.11
ROCHE HOLDINGS INC	Other Commercial Paper	77119MM87	19,800,000.00	12/08/2014	12/08/2014	-	19,795,760.39
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213MCT4	8,200,000.00	10/16/2014	10/16/2014	0.13%	8,200,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280PAK6	9,900,000.00	11/18/2014	11/18/2014	0.12%	9,900,000.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HQ98	14,550,000.00	03/09/2015	03/09/2015	-	14,535,862.25
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HM19	5,325,000.00	12/01/2014	12/01/2014	-	5,323,285.64
TRINITY HEALTH	Other Commercial Paper	89651KLD0	12,775,000.00	11/13/2014	11/13/2014	-	12,773,169.29
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412WLL2	7,725,000.00	11/20/2014	11/20/2014	-	7,723,820.03
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412WK66	10,900,000.00	10/06/2014	10/06/2014	-	10,899,773.03
UNIVERSITY OF TEXAS PERMANENT UNIVERSITY FUND/TX	Other Commercial Paper	91513VVL1	3,000,000.00	10/15/2014	10/15/2014	0.10%	3,000,000.00
YALE UNIVERSITY	Other Commercial Paper	98459SLH9	4,000,000.00	11/17/2014	11/17/2014	-	3,999,530.10
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99DD159Q2	20,000,000.00	10/01/2014	10/01/2014	0.06%	20,000,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Other Instrument - Time Deposit	99DE239E1	13,000,000.00	10/01/2014	10/01/2014	0.06%	13,000,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
SVENSKA HANDELSBANKEN/CAYMAN ISLANDS	Other Instrument - Time Deposit	99DD989H8	20,000,000.00	10/01/2014	10/01/2014	0.01%	20,000,000.00
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCB3	7,100,000.00	11/24/2014	11/24/2014	1.08%	7,109,692.19
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCC1	12,000,000.00	02/20/2015	02/20/2015	1.20%	12,036,588.96
NATIONAL AUSTRALIA BANK LTD	Other Note	G6S94TNK5	10,300,000.00	10/27/2014	02/26/2015	0.22%	10,300,000.00
NATIONAL AUSTRALIA BANK LTD	Other Note	63253WAC5	9,500,000.00	10/22/2014	01/22/2015	0.53%	9,509,301.17
NORDEA BANK AB	Other Note	65557CAA1	7,050,000.00	11/13/2014	11/13/2014	3.70%	7,078,182.35
TORONTO-DOMINION BANK/THE	Other Note	89114QAJ7	2,883,000.00	11/07/2014	05/01/2015	0.42%	2,886,064.82
US BANK NA/CINCINNATI OH	Other Note	90331HME0	12,000,000.00	10/01/2014	10/01/2015	0.30%	12,006,946.77
US BANK NA/CINCINNATI OH	Other Note	90331HKQ5	7,300,000.00	10/14/2014	10/14/2014	0.51%	7,300,695.54
WELLS FARGO & CO	Other Note	94974BFF2	4,107,000.00	12/29/2014	06/26/2015	1.16%	4,132,712.02
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	12/15/2014	10/15/2015	0.32%	11,000,000.00
UNITED STATES OF AMERICA	Treasury Debt	912828WV8	6,750,000.00	10/01/2014	07/31/2016	0.09%	6,749,749.39
UNITED STATES OF AMERICA	Treasury Debt	912828D31	13,050,000.00	10/01/2014	04/30/2016	0.08%	13,050,681.59
UNITED STATES OF AMERICA	Treasury Debt	912828WK2	14,700,000.00	10/01/2014	01/31/2016	0.06%	14,697,182.92
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	414152SX7	3,390,000.00	10/07/2014	10/07/2014	0.04%	3,390,000.00

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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Putnam Retail Management

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