

Putnam Money Market Fund

As of 09/28/2018

Portfolio Weighted Average Maturity : 23.47 days

Portfolio Weighted Average Life : 68.30 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	04821ULT7	3,750,000.00	11/27/2018	11/27/2018	-	3,735,874.88
BARCLAYS BANK PLC CCP	Asset Backed Commercial Paper	06742QNT5	3,750,000.00	10/29/2018	10/29/2018	-	3,743,015.25
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644DEN4	7,500,000.00	10/05/2018	11/05/2018	2.48%	7,501,860.08
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644BPM8	4,500,000.00	02/21/2019	02/21/2019	-	4,455,086.85
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UKN5	7,500,000.00	10/22/2018	10/22/2018	-	7,488,939.75
CHARTA LLC	Asset Backed Commercial Paper	16115WME4	3,500,000.00	12/14/2018	12/14/2018	-	3,482,639.65
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CGG1	7,000,000.00	10/18/2018	10/18/2018	2.65%	7,001,365.07
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19422DK42	4,000,000.00	10/04/2018	10/04/2018	-	3,998,577.20
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CHM7	7,500,000.00	10/24/2018	01/24/2019	2.48%	7,504,372.58
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3LV2	3,750,000.00	11/29/2018	11/29/2018	-	3,735,501.00
CRC FUNDING LLC	Asset Backed Commercial Paper	12619ULE9	3,750,000.00	11/14/2018	11/14/2018	-	3,739,043.25
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WK99	3,750,000.00	10/09/2018	10/09/2018	-	3,747,513.38
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WKN8	7,750,000.00	10/22/2018	10/22/2018	-	7,738,586.58
FAIRWAY FINANCE CO LLC	Asset Backed Commercial Paper	30601WMB2	3,500,000.00	12/11/2018	12/11/2018	-	3,483,330.55
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UKA7	7,500,000.00	10/10/2018	10/10/2018	-	7,494,562.50
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UM72	3,500,000.00	12/07/2018	12/07/2018	-	3,484,394.90
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UL16	7,500,000.00	11/01/2018	11/01/2018	-	7,484,296.50
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MKK7	8,000,000.00	10/19/2018	10/19/2018	-	7,989,742.40
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157ULE8	7,500,000.00	11/14/2018	11/14/2018	-	7,478,448.75
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67984XEJ1	7,750,000.00	12/13/2018	12/13/2018	-	7,712,582.23
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603GKF6	4,750,000.00	11/27/2018	11/27/2018	-	4,732,108.18
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603GKH2	2,950,000.00	12/03/2018	12/03/2018	-	2,937,733.90
BANK OF AMERICA NA	Certificate of Deposit	06053PH91	4,000,000.00	10/03/2018	10/03/2018	2.66%	4,000,044.84
BANK OF AMERICA NA	Certificate of Deposit	06053PN37	4,750,000.00	10/11/2018	01/11/2019	2.53%	4,751,558.52
BANK OF AMERICA NA	Certificate of Deposit	06052TZM5	6,000,000.00	11/19/2018	11/19/2018	2.26%	6,000,163.26
BANK OF AMERICA NA	Certificate of Deposit	06053PR74	8,000,000.00	04/04/2019	04/04/2019	2.50%	7,995,640.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371E6D4	7,500,000.00	10/25/2018	02/25/2019	2.49%	7,504,425.08

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	13606A5Z7	6,000,000.00	11/30/2018	11/30/2018	1.76%	5,994,150.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BQR0	6,500,000.00	10/29/2018	12/28/2018	2.48%	6,503,672.57
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BZZ2	5,000,000.00	10/01/2018	08/01/2019	2.49%	5,002,420.05
CITIBANK NA	Certificate of Deposit	17305TYX4	7,500,000.00	10/23/2018	10/23/2018	2.33%	7,500,461.33
CITIBANK NA	Certificate of Deposit	17305TZQ8	7,500,000.00	12/18/2018	12/18/2018	2.28%	7,499,159.25
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549LCL7	3,750,000.00	10/29/2018	10/29/2018	1.85%	3,748,773.38
HSBC BANK USA NA	Certificate of Deposit	40435RAD3	3,750,000.00	10/09/2018	02/08/2019	2.31%	3,751,691.25
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Certificate of Deposit	60683BKQ5	7,500,000.00	11/13/2018	11/13/2018	2.26%	7,500,400.58
MIZUHO BANK LTD/NEW YORK NY	Certificate of Deposit	60700AL69	3,700,000.00	10/03/2018	12/03/2018	2.43%	3,700,677.14
NORDEA BANK AB/NEW YORK NY	Certificate of Deposit	65590ATE6	4,000,000.00	10/15/2018	03/14/2019	2.53%	4,002,647.24
NORDEA BANK AB/NEW YORK NY	Certificate of Deposit	65590AWK8	7,500,000.00	11/21/2018	05/21/2019	2.38%	7,498,539.00
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21685V5V7	7,250,000.00	12/17/2018	12/17/2018	2.29%	7,249,853.55
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684B5H3	8,000,000.00	10/01/2018	10/01/2018	2.48%	8,000,192.08
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009N5B8	3,000,000.00	10/09/2018	12/07/2018	2.35%	3,001,320.03
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FP54	5,000,000.00	10/17/2018	10/17/2018	2.49%	5,000,755.05
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FZ95	7,500,000.00	10/09/2018	03/06/2019	2.24%	7,499,977.50
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86565BHN4	7,250,000.00	10/09/2018	11/09/2018	2.34%	7,251,181.82
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JE70	7,000,000.00	10/04/2018	02/04/2019	2.40%	7,006,076.07
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JL56	4,000,000.00	10/09/2018	07/08/2019	2.41%	4,003,388.04
SWEDBANK AB/NEW YORK	Certificate of Deposit	87019VCW5	7,000,000.00	10/09/2018	11/06/2018	2.32%	7,001,610.07
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYD6	7,750,000.00	10/15/2018	05/13/2019	2.41%	7,751,255.58
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VYM6	3,500,000.00	10/04/2018	07/03/2019	2.40%	3,499,072.50
WELLS FARGO BANK NA	Certificate of Deposit	94989RTC2	2,500,000.00	10/16/2018	11/15/2018	2.38%	2,500,690.03
WELLS FARGO BANK NA	Certificate of Deposit	94989RRQ3	7,000,000.00	10/17/2018	11/16/2018	2.41%	7,002,247.07
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CLD2	3,750,000.00	11/13/2018	11/13/2018	-	3,739,094.25
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CMH6	4,000,000.00	12/17/2018	12/17/2018	-	3,979,671.20
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CR57	7,500,000.00	04/05/2019	04/05/2019	-	7,399,239.75
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MKR4	3,000,000.00	10/08/2018	03/07/2019	2.51%	3,001,755.03
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MKM5	4,000,000.00	10/16/2018	10/16/2018	2.59%	4,000,576.04
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CEG3	5,400,000.00	10/05/2018	11/05/2018	2.48%	5,401,339.25
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AD45	9,300,000.00	10/30/2018	08/30/2019	2.44%	9,300,539.49

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZC3	12,344,000.00	10/09/2018	11/09/2018	2.46%	12,346,826.90
DANSKE CORP	Financial Company Commercial Paper	2363F7KK3	7,500,000.00	10/19/2018	10/19/2018	-	7,490,226.00
DNB BANK ASA	Financial Company Commercial Paper	2332K4HW7	7,500,000.00	10/15/2018	03/14/2019	2.39%	7,500,480.08
HSBC BANK PLC	Financial Company Commercial Paper	40433FKC2	3,750,000.00	10/05/2018	11/05/2018	2.46%	3,750,836.29
HSBC USA INC	Financial Company Commercial Paper	40434WCR0	7,500,000.00	10/05/2018	07/05/2019	2.58%	7,506,157.58
LLOYDS BANK PLC	Financial Company Commercial Paper	53946BAZ4	7,500,000.00	10/08/2018	12/07/2018	2.51%	7,503,592.58
MITSUBISHI UFJ TRUST & BANKING CORP/SINGAPORE	Financial Company Commercial Paper	60683CKR1	7,500,000.00	10/25/2018	10/25/2018	-	7,487,771.25
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHK4	7,500,000.00	10/11/2018	04/11/2019	2.49%	7,505,917.58
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GHT5	3,850,000.00	10/02/2018	08/02/2019	2.48%	3,852,914.49
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307NBY2	7,750,000.00	10/18/2018	01/18/2019	2.51%	7,755,045.33
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1L17	3,750,000.00	11/01/2018	11/01/2018	-	3,742,087.88
NRW BANK	Financial Company Commercial Paper	62939MM46	3,750,000.00	12/04/2018	12/04/2018	-	3,734,345.63
NRW BANK	Financial Company Commercial Paper	62939MKB2	3,750,000.00	10/11/2018	10/11/2018	-	3,747,079.13
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CKX1	3,750,000.00	10/31/2018	10/31/2018	-	3,742,561.13
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DCQ0	4,500,000.00	10/11/2018	01/11/2019	2.51%	4,502,772.05
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89120DDG1	7,750,000.00	10/08/2018	02/08/2019	2.53%	7,755,432.83
UBS AG/LONDON	Financial Company Commercial Paper	90276JCG9	7,750,000.00	10/16/2018	11/13/2018	2.56%	7,752,921.83
UBS AG/LONDON	Financial Company Commercial Paper	90276JES1	3,500,000.00	10/25/2018	04/25/2019	2.52%	3,501,498.04
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4XX4	5,000,000.00	10/03/2018	01/03/2019	2.49%	5,002,825.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4ZR5	7,000,000.00	10/19/2018	09/19/2019	2.47%	6,998,677.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4XF3	7,000,000.00	10/05/2018	10/05/2018	2.45%	7,000,161.07
INTERNATIONAL BUSINESS MACHINES CORP	Non-Financial Company Commercial Paper	45920GMK9	7,500,000.00	12/19/2018	12/19/2018	-	7,460,622.75
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233HMS0	6,270,000.00	12/26/2018	12/26/2018	-	6,234,239.68
EXPORT DEVELOPMENT CANADA	Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt	30215HPB0	4,000,000.00	02/11/2019	02/11/2019	-	3,963,688.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	88,000,000.00	10/01/2018	10/01/2018	2.25%	88,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	88,000,000.00	10/01/2018	10/01/2018	2.25%	88,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	89,948,000.00	10/01/2018	10/01/2018	2.27%	89,948,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	7,500,000.00	09/29/2018	07/31/2020	2.23%	7,499,510.40
Bank of Montreal	U.S. Treasury Repurchase Agreement	-	15,000,000.00	10/05/2018	10/05/2018	1.99%	15,000,000.00

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 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.

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