

Putnam Money Market Fund

As of 10/31/2013

Portfolio Weighted Average Life : 59.69 days

Portfolio Weighted Average Maturity : 38.15 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	02086LZ25	4,275,000.00	12/02/2013	12/02/2013	-	4,274,411.00
ALPINE SECURITIZATION CORP	Asset-Backed Commercial Paper	02086LYD2	3,200,000.00	11/13/2013	11/13/2013	-	3,199,840.00
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644BEK4	5,000,000.00	05/19/2014	05/19/2014	-	4,992,261.11
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644BJR4	2,025,000.00	09/25/2014	09/25/2014	-	2,019,096.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963TY52	7,100,000.00	11/05/2013	11/05/2013	-	7,099,802.78
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963TZJ1	15,000,000.00	12/18/2013	12/18/2013	-	14,995,299.99
CHARTA LLC	Asset-Backed Commercial Paper	16115UY70	4,000,000.00	11/07/2013	11/07/2013	-	3,999,920.00
CRC FUNDING LLC	Asset-Backed Commercial Paper	12622UYK6	7,000,000.00	11/19/2013	11/19/2013	-	6,999,475.00
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YNB7	11,900,000.00	11/29/2013	03/31/2014	0.18%	11,900,000.00
GOTHAM FUNDING CORP	Asset-Backed Commercial Paper	38346LZ66	13,100,000.00	12/06/2013	12/06/2013	-	13,097,707.50
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P2YR0	16,400,000.00	11/25/2013	11/25/2013	-	16,397,376.00
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P2ZB4	5,700,000.00	12/11/2013	12/11/2013	-	5,698,480.00
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127TYC1	4,600,000.00	11/12/2013	11/12/2013	-	4,599,789.17
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TZ97	18,500,000.00	12/09/2013	12/09/2013	-	18,497,234.45
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TY49	3,450,000.00	11/04/2013	11/04/2013	-	3,449,956.87
NORTHERN PINES FUNDING LLC	Asset-Backed Commercial Paper	66560KY77	7,500,000.00	11/07/2013	11/07/2013	-	7,499,825.00
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984WBB3	14,250,000.00	12/06/2013	12/06/2013	-	14,246,952.08
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984WBF4	7,200,000.00	11/04/2013	03/03/2014	0.22%	7,200,000.00
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R0YL5	11,000,000.00	11/20/2013	11/20/2013	-	10,999,129.17
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R0YE1	10,325,000.00	11/14/2013	11/14/2013	-	10,324,478.02
STRAIGHT-A FUNDING LLC	Asset-Backed Commercial Paper	86257J6G7	15,500,000.00	11/07/2013	11/07/2013	-	15,499,690.00
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602TYM9	5,113,000.00	11/21/2013	11/21/2013	-	5,112,431.89
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603HAG3	16,750,000.00	12/23/2013	12/23/2013	-	16,744,677.19
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KY48	1,500,000.00	11/04/2013	11/04/2013	-	1,499,983.75
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06366AXM9	10,150,000.00	12/23/2013	12/23/2013	0.16%	10,150,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417F2X7	17,500,000.00	11/04/2013	09/04/2014	0.24%	17,500,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606YA48	17,500,000.00	12/13/2013	06/13/2014	0.25%	17,503,339.26

Security Detail (Cont'd)

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CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606YVE3	5,350,000.00	11/12/2013	08/11/2014	0.40%	5,356,741.71
CITIBANK NA	Certificate of Deposit	17304UKS8	7,150,000.00	11/01/2013	11/01/2013	0.14%	7,150,000.00
JP MORGAN CHASE BANK	Certificate of Deposit	48125PK44	7,000,000.00	03/18/2014	03/18/2014	0.20%	7,000,000.00
MIZUHO BANK LTD/NY	Certificate of Deposit	60688LEF9	7,300,000.00	12/16/2013	12/16/2013	0.21%	7,300,000.00
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558ERS9	19,625,000.00	03/12/2014	03/12/2014	0.22%	19,625,000.00
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NNK8	14,350,000.00	11/25/2013	06/24/2014	0.28%	14,350,000.00
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958CD27	14,750,000.00	11/15/2013	11/15/2013	0.22%	14,750,028.66
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TCV4	7,700,000.00	04/22/2014	04/22/2014	0.30%	7,700,000.00
WESTPAC BANKING CORP/NY	Certificate of Deposit	96121TTN8	9,500,000.00	01/21/2014	07/18/2014	0.28%	9,500,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MCL6	17,500,000.00	11/05/2013	09/05/2014	0.24%	17,500,000.00
BARCLAYS BANK PLC CCP	Financial Company Commercial Paper	06741GUA1	7,300,000.00	11/13/2013	11/13/2013	-	7,299,562.00
BPCE SA	Financial Company Commercial Paper	05571BZ55	7,000,000.00	12/05/2013	12/05/2013	-	6,998,843.06
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AEC6	9,200,000.00	01/06/2014	03/28/2014	0.26%	9,200,000.00
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DZP8	12,750,000.00	12/23/2013	12/23/2013	-	12,745,948.33
CREDIT AGRICOLE NORTH AMERICA INC	Financial Company Commercial Paper	22532AY10	6,850,000.00	11/01/2013	11/01/2013	-	6,850,000.00
DNB BANK ASA	Financial Company Commercial Paper	2332K1B33	9,100,000.00	02/03/2014	02/03/2014	-	9,094,059.72
DNB BANK ASA	Financial Company Commercial Paper	2332K4DE1	12,500,000.00	11/07/2013	04/07/2014	0.19%	12,500,000.00
HSBC BANK PLC	Financial Company Commercial Paper	40433FCV9	3,925,000.00	11/04/2013	10/03/2014	0.26%	3,925,000.00
HSBC USA INC	Financial Company Commercial Paper	40427SD48	5,350,000.00	04/04/2014	04/04/2014	-	5,343,820.75
HSBC USA INC	Financial Company Commercial Paper	40427RZG9	12,200,000.00	12/16/2013	12/16/2013	-	12,196,950.00
ICICI BANK LTD/HONG KONG	Financial Company Commercial Paper	44928MZH4	11,000,000.00	12/17/2013	12/17/2013	-	10,997,054.72
ICICI BANK LTD/NEW YORK NY	Financial Company Commercial Paper	44926CY71	7,195,000.00	11/07/2013	11/07/2013	-	7,194,700.21
JPMORGAN CHASE & CO	Financial Company Commercial Paper	4662J0Y71	15,000,000.00	11/07/2013	11/07/2013	-	14,999,375.00
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RY11	7,100,000.00	11/01/2013	11/01/2013	-	7,100,000.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XDM5	8,800,000.00	04/21/2014	04/21/2014	-	8,789,968.03
NATIONAL AUSTRALIA FUNDING DELAWARE INC	Financial Company Commercial Paper	63253KBQ9	21,500,000.00	02/24/2014	02/24/2014	-	21,484,890.28
NORDEA BANK AB	Financial Company Commercial Paper	65558FYF6	2,400,000.00	11/15/2013	11/15/2013	-	2,399,813.33
RABOBANK USA FINANCIAL CORP	Financial Company Commercial Paper	74977KZG7	8,750,000.00	12/16/2013	12/16/2013	-	8,748,031.25
SOCIETE GENERALE NORTH AMERICA INC	Financial Company Commercial Paper	83365RY17	7,000,000.00	11/01/2013	11/01/2013	-	7,000,000.00
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324TY18	6,000,000.00	11/01/2013	11/01/2013	-	6,000,000.00
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324TZ90	8,300,000.00	12/09/2013	12/09/2013	-	8,298,072.55
STATE STREET CORP	Financial Company Commercial Paper	85747JZ59	13,600,000.00	12/05/2013	12/05/2013	-	13,597,944.89
STATE STREET CORP	Financial Company Commercial Paper	85747KCA0	8,750,000.00	03/10/2014	03/10/2014	-	8,744,669.79
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562KZ98	14,600,000.00	12/09/2013	12/09/2013	-	14,596,301.33

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562KZJ6	3,500,000.00	12/18/2013	12/18/2013	-	3,499,017.57
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LDN9	3,300,000.00	04/22/2014	04/22/2014	-	3,296,137.17
SVENSKA HANDELSBANKEN INC	Financial Company Commercial Paper	86958GDR3	6,600,000.00	04/25/2014	04/25/2014	-	6,592,941.66
SWEDBANK AB	Financial Company Commercial Paper	87019SBJ2	14,000,000.00	02/18/2014	02/18/2014	-	13,991,522.21
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4EM9	9,000,000.00	11/01/2013	11/01/2013	0.29%	9,000,000.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4JU6	2,925,000.00	11/19/2013	09/19/2014	0.23%	2,925,000.00
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589SQ7	2,905,000.00	02/03/2014	02/03/2014	-	2,903,710.50
FHLB	Government Agency Debt	313385RA6	10,882,000.00	12/27/2013	12/27/2013	-	10,879,579.65
FHLB	Government Agency Debt	313385SC1	4,840,000.00	01/22/2014	01/22/2014	-	4,838,346.33
FHLB	Government Agency Debt	313385RQ1	9,000,000.00	01/10/2014	01/10/2014	-	8,997,200.00
FHLB	Government Agency Debt	313385UN4	17,050,000.00	03/21/2014	03/21/2014	-	17,039,722.64
FHLMC	Government Agency Debt	313397TH4	2,000,000.00	02/20/2014	02/20/2014	-	1,998,951.66
FHLMC	Government Agency Debt	3134G43R7	14,570,000.00	02/07/2014	02/07/2014	0.13%	14,569,295.02
FHLMC	Government Agency Debt	313397SD4	6,400,000.00	01/23/2014	01/23/2014	-	6,397,786.67
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	102,500,000.00	11/01/2013	11/01/2013	0.11%	102,500,000.00
DEUTSCHE BANK SECURITIES, INC.	Government Agency Repurchase Agreement	-	102,517,000.00	11/01/2013	11/01/2013	0.12%	102,517,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	102,000,000.00	11/01/2013	11/01/2013	0.10%	102,000,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	58,235,503.00	11/01/2013	11/01/2013	-	58,235,503.00
AMERICAN UNIVERSITY	Other Commercial Paper	03035PZH3	7,700,000.00	12/17/2013	12/17/2013	-	7,698,229.00
CHEVRON CORP	Other Commercial Paper	16677JZ90	14,750,000.00	12/09/2013	12/09/2013	-	14,747,353.20
COCA-COLA CO/THE	Other Commercial Paper	19121AZL8	21,075,000.00	12/20/2013	12/20/2013	-	21,071,270.89
COFCO CAPITAL CORP	Other Commercial Paper	1921E0YM6	5,675,000.00	11/21/2013	11/21/2013	-	5,674,369.44
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITY AUTHORITY	Other Commercial Paper	20774NNX5	13,825,000.00	12/05/2013	12/05/2013	0.09%	13,825,000.00
COUNTY OF HOWARD MD	Other Commercial Paper	44257QFB1	7,250,000.00	11/05/2013	11/05/2013	0.09%	7,250,000.00
DUKE UNIVERSITY	Other Commercial Paper	26441UAE5	11,375,000.00	01/14/2014	01/14/2014	-	11,372,427.99
GENERAL ELECTRIC CAPITAL CORP	Other Commercial Paper	36959HZL4	21,650,000.00	12/20/2013	12/20/2013	-	21,644,106.39
INDIANA FINANCE AUTHORITY	Other Commercial Paper	45506BCE7	5,200,000.00	12/02/2013	12/02/2013	0.09%	5,200,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	57421N3V0	4,000,000.00	11/04/2013	11/04/2013	0.12%	4,000,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LJX2	5,540,000.00	12/10/2013	12/10/2013	0.12%	5,540,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LJY0	7,900,000.00	01/07/2014	01/07/2014	0.11%	7,900,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	57421N4N7	4,000,000.00	01/02/2014	01/02/2014	0.10%	4,000,000.00
NESTLE FINANCE INTERNATIONAL LTD	Other Commercial Paper	64105RZC7	10,500,000.00	12/12/2013	12/12/2013	-	10,498,684.58

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
PRINCETON UNIVERSITY	Other Commercial Paper	89837TAM0	11,600,000.00	12/16/2013	12/16/2013	0.10%	11,600,000.00
PRUDENTIAL PLC	Other Commercial Paper	7443M3AD6	14,750,000.00	01/13/2014	01/13/2014	-	14,743,120.77
TEXAS A&M UNIVERSITY	Other Commercial Paper	88212LZW5	5,460,000.00	12/02/2013	12/02/2013	0.08%	5,460,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280PAC4	3,850,000.00	12/10/2013	12/10/2013	0.12%	3,850,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280QKL1	2,502,000.00	01/02/2014	01/02/2014	0.10%	2,502,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280QKN7	5,000,000.00	12/02/2013	12/02/2013	0.08%	5,000,000.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233GYR1	6,795,000.00	11/25/2013	11/25/2013	-	6,794,094.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HCB8	15,000,000.00	03/11/2014	03/11/2014	-	14,988,083.33
TRINITY HEALTH	Other Commercial Paper	89651JYL1	9,100,000.00	11/20/2013	11/20/2013	-	9,099,519.72
UNIVERSITY OF TEXAS	Other Commercial Paper	91513RYK9	3,250,000.00	12/05/2013	12/05/2013	0.10%	3,250,000.00
UNIVERSITY OF TEXAS	Other Commercial Paper	91513RYL7	15,998,000.00	12/04/2013	12/04/2013	0.10%	15,998,000.00
WAL-MART STORES INC	Other Commercial Paper	93114EZ34	15,000,000.00	12/03/2013	12/03/2013	-	14,998,666.66
YALE UNIVERSITY	Other Commercial Paper	98459RY61	7,500,000.00	11/06/2013	11/06/2013	-	7,499,895.83
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215GYM8	5,500,000.00	11/21/2013	11/21/2013	-	5,499,541.67
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215HB33	8,000,000.00	02/03/2014	02/03/2014	-	7,997,284.45
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	12/16/2013	11/14/2014	0.30%	11,000,000.00
BNP PARIBAS SECURITIES CORP	Other Repurchase Agreement	-	8,500,000.00	11/01/2013	11/01/2013	0.16%	8,500,000.00
CREDIT SUISSE SECURITIES (USA) LLC	Other Repurchase Agreement	-	16,500,000.00	11/01/2013	11/01/2013	0.16%	16,500,000.00
UNITED STATES OF AMERICA	Treasury Debt	912828KV1	16,950,000.00	05/31/2014	05/31/2014	2.25%	17,157,669.71
CITY OF ROCHESTER MN	Variable Rate Demand Note	771902FC2	6,830,000.00	11/07/2013	11/07/2013	0.07%	6,830,000.00
COUNTY OF WAKE NC	Variable Rate Demand Note	930863H57	2,000,000.00	11/07/2013	11/07/2013	0.07%	2,000,000.00
COUNTY OF WAKE NC	Variable Rate Demand Note	930863F34	1,500,000.00	11/07/2013	11/07/2013	0.07%	1,500,000.00
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	414152SX7	3,530,000.00	11/07/2013	11/07/2013	0.10%	3,530,000.00
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	4520017E4	4,625,000.00	11/07/2013	11/07/2013	0.08%	4,625,000.00
STATE OF OHIO	Variable Rate Demand Note	677519PL8	6,660,000.00	11/07/2013	11/07/2013	0.07%	6,660,000.00
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	97710VND6	17,880,000.00	11/07/2013	11/07/2013	0.07%	17,880,000.00

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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