

Putnam Money Market Fund

As of 10/30/2015

Portfolio Weighted Average Life : 62.90 days

Portfolio Weighted Average Maturity : 23.09 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644AEC4	3,600,000.00	05/12/2016	05/12/2016	-	3,590,350.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UY67	6,000,000.00	11/06/2015	11/06/2015	-	5,999,783.33
CHARTA LLC	Asset-Backed Commercial Paper	16115XYH2	2,500,000.00	11/17/2015	11/17/2015	-	2,499,833.33
CHARTA LLC	Asset-Backed Commercial Paper	16115XZE8	12,725,000.00	12/14/2015	12/14/2015	-	12,720,288.22
CIESCO LLC	Asset-Backed Commercial Paper	17178CZ71	12,625,000.00	12/07/2015	12/07/2015	-	12,621,465.00
CORPORATE ASSET FUNDING CO INC	Asset-Backed Commercial Paper	12476FYJ9	10,600,000.00	11/18/2015	11/18/2015	-	10,599,249.17
CRC FUNDING LLC	Asset-Backed Commercial Paper	12622VZ72	12,500,000.00	12/07/2015	12/07/2015	-	12,496,375.00
GOTHAM FUNDING CORP	Asset-Backed Commercial Paper	38346MY40	4,000,000.00	11/04/2015	11/04/2015	-	3,999,940.00
GOTHAM FUNDING CORP	Asset-Backed Commercial Paper	38346MYQ1	900,000.00	11/24/2015	11/24/2015	-	899,827.50
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3Y49	11,375,000.00	11/04/2015	11/04/2015	-	11,374,857.81
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3Y23	4,500,000.00	11/02/2015	11/02/2015	-	4,499,970.00
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3ZN6	2,000,000.00	12/22/2015	12/22/2015	-	1,999,490.00
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127TAK9	1,000,000.00	01/19/2016	01/19/2016	-	999,297.78
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274MY30	1,200,000.00	11/03/2015	11/03/2015	-	1,199,983.33
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274MYG1	4,000,000.00	11/16/2015	11/16/2015	-	3,999,666.67
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UY20	17,450,000.00	11/02/2015	11/02/2015	-	17,449,898.21
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UY95	5,000,000.00	11/09/2015	11/09/2015	-	4,999,822.22
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984YBD5	18,750,000.00	11/25/2015	01/25/2016	0.28%	18,750,000.00
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603YAU5	19,000,000.00	11/15/2015	01/15/2016	0.28%	19,000,000.00
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KAM4	7,400,000.00	01/21/2016	01/21/2016	-	7,395,005.00
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646LZG8	5,750,000.00	12/16/2015	12/16/2015	-	5,748,346.87
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137SZB7	6,525,000.00	12/11/2015	12/11/2015	-	6,523,405.00
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 MONTREAL/CHICAGO IL	Certificate of Deposit	06427EHG9	10,000,000.00	11/16/2015	10/14/2016	0.53%	10,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HHL3	5,000,000.00	12/22/2015	03/22/2016	0.55%	5,002,275.74
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HMU7	9,250,000.00	12/10/2015	06/10/2016	0.51%	9,252,874.90

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JKM0	5,825,000.00	11/12/2015	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	11/17/2015	06/17/2016	0.35%	12,325,000.00
CITIBANK NA	Certificate of Deposit	17304UW97	8,000,000.00	12/08/2015	12/08/2015	0.31%	8,000,000.00
CITIBANK NA	Certificate of Deposit	17304UV56	11,100,000.00	11/23/2015	11/23/2015	0.29%	11,100,000.00
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22533M5B3	7,675,000.00	11/05/2015	11/05/2015	0.17%	7,675,000.00
HSBC BANK USA NA	Certificate of Deposit	40428AD79	11,725,000.00	11/09/2015	12/07/2015	0.32%	11,725,000.00
HSBC BANK USA NA/NEW YORK NY	Certificate of Deposit	40428AP76	8,800,000.00	11/05/2015	04/05/2016	0.37%	8,800,000.00
JPMORGAN CHASE BANK NA	Certificate of Deposit	46639XBD0	8,475,000.00	12/08/2015	12/08/2015	0.38%	8,475,450.85
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	0.45%	1,800,223.91
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558ET57	2,540,000.00	12/14/2015	06/13/2016	0.52%	2,540,245.79
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558EN46	5,250,000.00	11/09/2015	11/09/2015	0.42%	5,250,127.56
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NSG2	14,375,000.00	11/10/2015	11/10/2015	0.29%	14,375,079.50
SOCIETE GENERALE/NEW YORK NY	Certificate of Deposit	83369TC70	6,300,000.00	11/02/2015	11/02/2015	0.20%	6,300,010.50
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563R6G8	17,625,000.00	11/30/2015	01/28/2016	0.33%	17,625,000.00
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958DZA3	18,400,000.00	12/18/2015	12/18/2015	0.31%	18,400,480.09
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112UM73	13,050,000.00	11/18/2015	11/18/2015	0.29%	13,050,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EEW2	1,000,000.00	11/25/2015	02/25/2016	0.31%	999,873.56
WESTPAC BANKING CORP/NY	Certificate of Deposit	96121TZJ0	4,200,000.00	11/13/2015	04/13/2016	0.32%	4,198,906.67
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MFG4	15,000,000.00	11/27/2015	04/27/2016	0.34%	14,995,574.59
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659CY51	7,550,000.00	11/05/2015	11/05/2015	-	7,549,857.39
BNP PARIBAS SA/NEW YORK NY	Financial Company Commercial Paper	09659CZM3	4,400,000.00	12/21/2015	12/21/2015	-	4,398,777.78
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272ALN4	6,450,000.00	11/24/2015	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%	11,700,000.28
DNB BANK ASA	Financial Company Commercial Paper	2332K0AL6	12,275,000.00	01/20/2016	01/20/2016	-	12,266,543.89
DNB BANK ASA	Financial Company Commercial Paper	2332K1Y53	6,600,000.00	11/05/2015	11/05/2015	-	6,599,816.67
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RB16	7,500,000.00	02/01/2016	02/01/2016	-	7,494,250.00
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RA41	12,500,000.00	01/04/2016	01/04/2016	-	12,493,777.78
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GAT2	15,125,000.00	11/09/2015	01/11/2016	0.34%	15,125,000.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GBC8	3,750,000.00	11/06/2015	03/04/2016	0.35%	3,750,000.00
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MYP8	1,000,000.00	11/23/2015	11/23/2015	-	999,828.89
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1YG0	12,325,000.00	11/16/2015	11/16/2015	-	12,323,099.90
NORDEA BANK AB	Financial Company Commercial Paper	65558GYH0	3,000,000.00	11/17/2015	11/17/2015	-	2,999,613.33

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
NORDEA BANK AB	Financial Company Commercial Paper	65558FB20	10,000,000.00	02/02/2016	02/02/2016	-	9,992,250.00
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687ACA9	12,000,000.00	03/10/2016	03/10/2016	-	11,986,350.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TBC4	5,150,000.00	02/12/2016	02/12/2016	-	5,145,284.89
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TCA7	4,000,000.00	03/10/2016	03/10/2016	-	3,994,944.45
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UZM3	2,500,000.00	12/21/2015	12/21/2015	-	2,498,993.06
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UYH0	12,000,000.00	11/17/2015	11/17/2015	-	11,998,400.00
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KYQ9	700,000.00	11/24/2015	11/24/2015	-	699,865.83
SWEDBANK AB	Financial Company Commercial Paper	87019SZ72	12,725,000.00	12/07/2015	12/07/2015	-	12,720,928.00
TORONTO-DOMINION HOLDINGS USA INC	Financial Company Commercial Paper	89116EAL7	5,000,000.00	01/20/2016	01/20/2016	-	4,996,666.66
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4SB8	5,000,000.00	11/09/2015	07/07/2016	0.40%	5,000,000.00
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	91,350,000.00	11/02/2015	11/02/2015	0.10%	91,350,000.00
GOLDMAN, SACHS & CO.	Government Agency Repurchase Agreement	-	85,000,000.00	11/02/2015	11/02/2015	0.08%	85,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	91,350,000.00	11/02/2015	11/02/2015	0.08%	91,350,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	37,987,287.00	10/31/2015	10/31/2015	-	37,987,287.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665JB41	6,000,000.00	02/04/2016	02/04/2016	-	5,996,200.00
APPLE INC	Other Commercial Paper	03785EY65	20,000,000.00	11/06/2015	11/06/2015	-	19,999,694.44
COCA-COLA CO/THE	Other Commercial Paper	19121BYP8	8,950,000.00	11/23/2015	11/23/2015	-	8,948,577.94
DUKE UNIVERSITY	Other Commercial Paper	26441UYP4	11,075,000.00	11/23/2015	11/23/2015	-	11,073,511.03
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LXX0	11,500,000.00	11/17/2015	11/17/2015	0.20%	11,500,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKY8	7,162,000.00	11/19/2015	11/19/2015	0.22%	7,162,000.00
LEHIGH UNIVERSITY	Other Commercial Paper	52501QYP6	6,200,000.00	11/23/2015	11/23/2015	-	6,199,242.22
PRUDENTIAL PLC	Other Commercial Paper	7443M3Y99	12,000,000.00	11/09/2015	11/09/2015	-	11,999,306.67
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XY95	6,125,000.00	11/09/2015	11/09/2015	-	6,124,700.56
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XY20	3,400,000.00	11/02/2015	11/02/2015	-	3,399,979.22
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XZ45	3,200,000.00	12/04/2015	12/04/2015	-	3,199,354.67
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213M2N8	4,500,000.00	11/17/2015	11/17/2015	0.25%	4,500,000.00
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	11/09/2015	01/19/2016	0.27%	18,600,000.00
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412WZF0	12,000,000.00	12/15/2015	12/15/2015	-	11,997,800.58
UNIVERSITY OF TEXAS SYSTEM/THE	Other Commercial Paper	91510PJJ6	12,000,000.00	12/16/2015	12/16/2015	0.30%	12,000,000.00
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215GAM4	10,000,000.00	01/21/2016	01/21/2016	-	9,993,025.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99EH669P7	17,750,000.00	11/02/2015	11/02/2015	0.15%	17,750,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Other Instrument - Time Deposit	99EI799B9	6,000,000.00	11/02/2015	11/02/2015	0.07%	6,000,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Other Note	05253JAB7	2,850,000.00	02/12/2016	02/12/2016	0.90%	2,853,174.76
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCH0	7,700,000.00	12/04/2015	03/04/2016	0.56%	7,704,169.56
BANK OF NOVA SCOTIA/THE	Other Note	064159BW5	2,300,000.00	12/15/2015	03/15/2016	0.74%	2,302,871.15
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962G2V5	4,450,000.00	11/12/2015	05/11/2016	0.51%	4,453,484.80
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962G6Q2	4,000,000.00	01/08/2016	01/08/2016	0.92%	4,004,384.64
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962GU51	1,300,000.00	01/08/2016	01/08/2016	0.52%	1,300,448.06
US BANK NA/CINCINNATI OH	Other Note	90331HMF7	1,800,000.00	01/22/2016	04/22/2016	0.44%	1,800,266.91
WELLS FARGO & CO	Other Note	94974BFM7	9,950,000.00	01/20/2016	07/20/2016	0.85%	9,974,245.99
WELLS FARGO BANK NA	Other Note	94988J2K2	4,150,000.00	12/02/2015	06/02/2016	0.48%	4,151,802.80
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	12/15/2015	11/14/2016	0.46%	11,000,000.00
WESTPAC BANKING CORP	Other Note	961214BY8	12,700,000.00	01/12/2016	01/12/2016	0.95%	12,710,925.30
UNITED STATES OF AMERICA	Treasury Debt	912828D31	13,050,000.00	10/31/2015	04/30/2016	0.18%	13,050,213.81
UNITED STATES OF AMERICA	Treasury Debt	912828H60	12,500,000.00	10/31/2015	01/31/2017	0.19%	12,499,683.05
UNITED STATES OF AMERICA	Treasury Debt	912828WV8	13,250,000.00	10/31/2015	07/31/2016	0.18%	13,250,267.11
UNITED STATES OF AMERICA	Treasury Debt	912828F70	13,250,000.00	10/31/2015	10/31/2016	0.16%	13,250,067.14
UNITED STATES OF AMERICA	Treasury Debt	912828WK2	14,700,000.00	10/31/2015	01/31/2016	0.16%	14,699,473.59

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.

Consider these risks before investing: *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 a \$1.00 per share value, issuer credit quality and interest-rate risks exist, and 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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