

Putnam Money Market Fund

As of 12/31/2013

Portfolio Weighted Average Life : 68.77 days

Portfolio Weighted Average Maturity : 42.19 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	07644BEK4	5,000,000.00	05/19/2014	05/19/2014	-	4,994,633.34
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644BJR4	2,025,000.00	09/25/2014	09/25/2014	-	2,020,194.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UE51	6,250,000.00	05/05/2014	05/05/2014	-	6,245,263.89
CIESCO-LP	Asset-Backed Commercial Paper	17178CB44	7,025,000.00	02/04/2014	02/04/2014	-	7,024,071.13
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YNB7	11,900,000.00	01/30/2014	03/31/2014	0.18%	11,900,000.00
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YNT8	10,475,000.00	02/24/2014	06/23/2014	0.18%	10,475,000.00
GOVCO LLC	Asset-Backed Commercial Paper	38362WB42	5,000,000.00	02/04/2014	02/04/2014	-	4,999,338.89
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3CU5	14,000,000.00	03/28/2014	03/28/2014	-	13,994,314.45
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3CK7	3,300,000.00	03/19/2014	03/19/2014	-	3,298,941.25
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127UBA7	3,775,000.00	02/10/2014	02/10/2014	-	3,774,286.95
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UBS8	2,750,000.00	02/26/2014	02/26/2014	-	2,749,358.33
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UCA6	19,300,000.00	03/10/2014	03/10/2014	-	19,294,726.22
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984WBF4	7,200,000.00	01/03/2014	03/03/2014	0.21%	7,200,000.00
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984WBQ0	14,250,000.00	03/07/2014	03/07/2014	-	14,244,854.16
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1AF2	10,325,000.00	01/15/2014	01/15/2014	-	10,324,437.86
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1B53	11,000,000.00	02/05/2014	02/05/2014	-	10,998,395.84
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602UAD2	16,725,000.00	01/13/2014	01/13/2014	-	16,724,275.24
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88602UD72	4,500,000.00	04/07/2014	04/07/2014	-	4,497,960.00
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137SAG3	7,025,000.00	01/16/2014	01/16/2014	-	7,024,531.67
BANK OF AMERICA NA	Certificate of Deposit	06052W2A0	14,275,000.00	02/04/2014	02/04/2014	0.15%	14,275,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417F2X7	17,500,000.00	01/06/2014	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	03/13/2014	06/13/2014	0.24%	17,502,429.91
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606YVE3	5,350,000.00	02/11/2014	08/11/2014	0.38%	5,355,288.55
CITIBANK NA	Certificate of Deposit	17304UNM8	7,850,000.00	02/06/2014	02/06/2014	0.15%	7,850,000.00
CITIBANK NA	Certificate of Deposit	17304UPA2	6,925,000.00	02/20/2014	02/20/2014	0.16%	6,925,000.00
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Certificate of Deposit	22532UY81	7,000,000.00	01/02/2014	01/02/2014	0.12%	7,000,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
JP MORGAN CHASE BANK	Certificate of Deposit	48125PK44	7,000,000.00	03/18/2014	03/18/2014	0.20%	7,000,000.00
JPMORGAN CHASE BANK NA	Certificate of Deposit	46639XAH2	15,000,000.00	03/11/2014	06/11/2014	0.24%	15,001,535.55
NATIONAL BANK OF CANADA/NY	Certificate of Deposit	63307UEK3	8,000,000.00	02/28/2014	02/28/2014	0.20%	8,000,514.51
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	01/24/2014	06/24/2014	0.27%	14,350,000.00
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86562UEV0	14,650,000.00	06/09/2014	06/09/2014	0.25%	14,650,000.00
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958CZG2	13,525,000.00	03/19/2014	12/19/2014	0.41%	13,548,281.77
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TCV4	7,700,000.00	04/22/2014	04/22/2014	0.30%	7,700,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TSU9	13,500,000.00	01/21/2014	11/18/2014	0.23%	13,500,000.00
WELLS FARGO BANK NA	Certificate of Deposit	9497P62N7	10,100,000.00	01/17/2014	06/16/2014	0.19%	10,100,000.00
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	01/06/2014	09/05/2014	0.24%	17,500,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CC46	3,400,000.00	03/04/2014	03/04/2014	-	3,399,004.55
BANK OF TOKYO-MITSUBISHI UFJ LTD/NEW YORK NY	Financial Company Commercial Paper	06538CE64	12,675,000.00	05/06/2014	05/06/2014	-	12,665,317.71
BARCLAYS BANK, PLC	Financial Company Commercial Paper	06741GWH4	7,025,000.00	01/21/2014	01/21/2014	-	7,024,453.61
BNP PARIBAS FINANCE INC	Financial Company Commercial Paper	0556N1BS1	7,075,000.00	02/26/2014	02/26/2014	-	7,072,908.94
BPCE SA	Financial Company Commercial Paper	05571CA68	7,000,000.00	01/06/2014	01/06/2014	-	6,999,873.61
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
DNB BANK ASA	Financial Company Commercial Paper	2332K1B33	9,100,000.00	02/03/2014	02/03/2014	-	9,097,914.58
DNB BANK ASA	Financial Company Commercial Paper	2332K4DE1	12,500,000.00	01/07/2014	04/07/2014	0.19%	12,500,000.00
HSBC BANK PLC	Financial Company Commercial Paper	40433FCV9	3,925,000.00	02/18/2014	10/03/2014	0.25%	3,925,000.00
HSBC USA INC	Financial Company Commercial Paper	40427SD48	5,350,000.00	04/04/2014	04/04/2014	-	5,346,268.38
HSBC USA INC	Financial Company Commercial Paper	40427SJC4	11,850,000.00	09/12/2014	09/12/2014	-	11,828,261.83
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XDM5	8,800,000.00	04/21/2014	04/21/2014	-	8,793,546.69
NATIONAL AUSTRALIA FUNDING DELAWARE INC	Financial Company Commercial Paper	63253KBQ9	21,500,000.00	02/24/2014	02/24/2014	-	21,492,905.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UBA5	7,000,000.00	02/10/2014	02/10/2014	-	6,998,677.78
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UD13	7,125,000.00	04/01/2014	04/01/2014	-	7,121,437.50
SOCIETE GENERALE NORTH AMERICA INC	Financial Company Commercial Paper	83365SAX1	7,000,000.00	01/31/2014	01/31/2014	-	6,998,833.33
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UC35	5,850,000.00	03/03/2014	03/03/2014	-	5,848,116.63
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UD91	8,520,000.00	04/09/2014	04/09/2014	-	8,516,057.14
STATE STREET CORP	Financial Company Commercial Paper	85747KCA0	8,750,000.00	03/10/2014	03/10/2014	-	8,747,190.28
STATE STREET CORP	Financial Company Commercial Paper	85747KF33	12,500,000.00	06/03/2014	06/03/2014	-	12,489,375.00
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LDN9	3,300,000.00	04/22/2014	04/22/2014	-	3,297,507.13
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LEL2	4,000,000.00	05/20/2014	05/20/2014	-	3,996,447.78
SVENSKA HANDELSBANKEN INC	Financial Company Commercial Paper	86958GDR3	6,600,000.00	04/25/2014	04/25/2014	-	6,595,402.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
SWEDBANK AB	Financial Company Commercial Paper	87019SBJ2	14,000,000.00	02/18/2014	02/18/2014	-	13,996,266.66
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4JU6	2,925,000.00	01/21/2014	09/19/2014	0.23%	2,925,000.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4KF7	8,750,000.00	01/07/2014	08/07/2014	0.22%	8,750,050.20
FANNIE MAE DISCOUNT NOTES	Government Agency Debt	313589SQ7	2,905,000.00	02/03/2014	02/03/2014	-	2,904,547.30
FHLB	Government Agency Debt	313385SC1	4,840,000.00	01/22/2014	01/22/2014	-	4,839,576.50
FHLB	Government Agency Debt	313385RQ1	9,000,000.00	01/10/2014	01/10/2014	-	8,999,640.00
FHLB	Government Agency Debt	313385UN4	17,050,000.00	03/21/2014	03/21/2014	-	17,044,200.63
FHLMC	Government Agency Debt	313397YU9	8,630,000.00	07/01/2014	07/01/2014	-	8,624,793.23
FHLMC	Government Agency Debt	313397TH4	2,000,000.00	02/20/2014	02/20/2014	-	1,999,527.78
FHLMC	Government Agency Debt	3134G43R7	14,570,000.00	02/07/2014	02/07/2014	0.13%	14,569,733.83
FHLMC	Government Agency Debt	313397SD4	6,400,000.00	01/23/2014	01/23/2014	-	6,399,413.33
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	128,617,000.00	01/02/2014	01/02/2014	0.01%	128,617,000.00
DEUTSCHE BANK SECURITIES, INC.	Government Agency Repurchase Agreement	-	76,796,000.00	01/02/2014	01/02/2014	0.03%	76,796,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	128,617,000.00	01/02/2014	01/02/2014	0.01%	128,617,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	58,235,503.00	01/01/2014	01/01/2014	-	58,235,503.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665KC62	14,000,000.00	03/06/2014	03/06/2014	-	13,996,764.45
AMERICAN UNIVERSITY	Other Commercial Paper	03035RAN3	7,700,000.00	01/22/2014	01/22/2014	-	7,699,236.42
BMW US CAPITAL LLC	Other Commercial Paper	0556C3A92	7,000,000.00	01/09/2014	01/09/2014	-	6,999,860.00
CHEVRON CORP	Other Commercial Paper	16677KCA9	14,050,000.00	03/10/2014	03/10/2014	-	14,047,346.11
COCA-COLA CO/THE	Other Commercial Paper	19121BGM5	10,500,000.00	07/21/2014	07/21/2014	-	10,488,275.00
COCA-COLA CO/THE	Other Commercial Paper	19121BDM8	10,500,000.00	04/21/2014	04/21/2014	-	10,495,508.33
COFCO CAPITAL CORP	Other Commercial Paper	1921E1AP3	5,675,000.00	01/23/2014	01/23/2014	-	5,674,375.75
COUNTY OF HOWARD MD	Other Commercial Paper	44257QFF2	7,250,000.00	03/03/2014	03/03/2014	0.13%	7,250,000.00
DUKE UNIVERSITY	Other Commercial Paper	26441UAE5	11,375,000.00	01/14/2014	01/14/2014	-	11,374,548.16
GENERAL ELECTRIC CAPITAL CORP	Other Commercial Paper	36959JFJ7	22,250,000.00	06/18/2014	06/18/2014	-	22,231,310.00
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
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	Other Commercial Paper	74081KCC4	14,200,000.00	03/12/2014	03/12/2014	-	14,196,410.56
PRINCETON UNIVERSITY	Other Commercial Paper	89837TAZ1	12,300,000.00	02/10/2014	02/10/2014	0.09%	12,300,000.00
PRUDENTIAL PLC	Other Commercial Paper	7443M3AD6	14,750,000.00	01/13/2014	01/13/2014	-	14,748,869.17
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	88280PAE0	6,000,000.00	03/18/2014	03/18/2014	0.12%	6,000,000.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HCB8	15,000,000.00	03/11/2014	03/11/2014	-	14,993,675.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233ABH1	6,200,000.00	01/06/2014	06/02/2014	0.20%	6,200,000.00
TRINITY HEALTH	Other Commercial Paper	89651KCB4	8,975,000.00	03/11/2014	03/11/2014	-	8,972,419.69
UNIVERSITY OF TEXAS PERMANENT UNIVERSITY FUND/TX	Other Commercial Paper	91513VSR2	10,650,000.00	02/10/2014	02/10/2014	0.10%	10,650,000.00
YALE UNIVERSITY	Other Commercial Paper	98459SBJ6	7,400,000.00	02/18/2014	02/18/2014	-	7,398,815.99
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215HB33	8,000,000.00	02/03/2014	02/03/2014	-	7,999,046.67
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215HET3	13,225,000.00	05/27/2014	05/27/2014	-	13,217,491.14
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99CE969O6	21,000,000.00	01/02/2014	01/02/2014	0.09%	21,000,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Other Instrument - Time Deposit	99CE959O8	7,000,000.00	01/02/2014	01/02/2014	0.05%	7,000,000.00
SVENSKA HANDELSBANKEN/CAYMAN ISLANDS	Other Instrument - Time Deposit	99CH169A7	21,000,000.00	01/02/2014	01/02/2014	0.02%	21,000,000.00
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HBV0	10,750,000.00	01/31/2014	01/31/2014	0.52%	10,753,281.58
RABOBANK NEDERLAND	Other Note	21685WBS5	9,100,000.00	01/10/2014	01/10/2014	1.85%	9,103,741.94
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	03/17/2014	01/15/2015	0.29%	11,000,000.00
CREDIT SUISSE SECURITIES (USA) LLC	Other Repurchase Agreement	-	7,500,000.00	01/02/2014	01/02/2014	0.13%	7,500,000.00
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	414152SX7	3,530,000.00	01/07/2014	01/07/2014	0.04%	3,530,000.00
WISCONSIN HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	97710VND6	17,880,000.00	01/07/2014	01/07/2014	0.04%	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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