

Putnam Money Market Fund

As of 12/31/2014

Portfolio Weighted Average Life : 72.57 days

Portfolio Weighted Average Maturity : 26.43 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	07644DAK4	16,750,000.00	01/12/2015	07/09/2015	0.24%	16,750,000.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963UR99	21,250,000.00	04/09/2015	04/09/2015	-	21,239,009.03
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19422GP99	10,925,000.00	02/09/2015	02/09/2015	-	10,922,632.92
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19422GN59	8,750,000.00	01/05/2015	01/05/2015	-	8,749,854.17
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YPT6	9,775,000.00	01/06/2015	05/06/2015	0.21%	9,775,000.00
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3R96	14,500,000.00	04/09/2015	04/09/2015	-	14,492,500.28
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P3QA4	5,250,000.00	03/10/2015	03/10/2015	-	5,248,512.50
MANHATTAN ASSET FUNDING CO LLC	Asset-Backed Commercial Paper	56274MNG3	1,125,000.00	01/16/2015	01/16/2015	-	1,124,920.31
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157UNM8	19,150,000.00	01/21/2015	01/21/2015	-	19,148,723.34
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984WDK1	20,300,000.00	02/09/2015	02/09/2015	-	20,295,821.58
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1NG6	15,500,000.00	01/16/2015	01/16/2015	-	15,498,966.66
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R1NF8	5,700,000.00	01/15/2015	01/15/2015	-	5,699,645.33
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603GCD0	15,750,000.00	02/17/2015	02/17/2015	-	15,746,093.13
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WHU0	15,050,000.00	04/08/2015	04/08/2015	0.17%	15,050,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Certificate of Deposit	05252WEP4	3,050,000.00	01/29/2015	01/29/2015	0.48%	3,050,660.18
BANK OF AMERICA NA	Certificate of Deposit	06053HEC5	12,500,000.00	02/12/2015	02/12/2015	0.25%	12,501,164.27
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06366B7B0	10,500,000.00	01/12/2015	03/10/2015	0.21%	10,500,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HTU0	16,250,000.00	01/08/2015	09/08/2015	0.24%	16,250,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JKM0	5,825,000.00	01/12/2015	11/12/2015	0.25%	5,825,000.00
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606Y6S0	13,750,000.00	01/20/2015	06/17/2015	0.23%	13,750,000.00
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684BQC1	4,550,000.00	02/25/2015	02/25/2015	0.28%	4,550,167.89
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112UM73	13,050,000.00	01/20/2015	11/18/2015	0.25%	13,050,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112UGM7	2,250,000.00	01/06/2015	06/08/2015	0.24%	2,250,007.20
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89112TGT5	1,000,000.00	03/03/2015	03/03/2015	0.60%	1,000,589.89
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VPL8	7,800,000.00	01/30/2015	10/30/2015	0.23%	7,800,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
WELLS FARGO BANK NA	Certificate of Deposit	9497P65R5	5,000,000.00	03/06/2015	03/06/2015	0.24%	5,000,087.27
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CNF5	6,500,000.00	01/15/2015	01/15/2015	-	6,499,545.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MDD3	2,000,000.00	01/26/2015	02/25/2015	0.23%	2,000,000.00
BANK OF TOKYO-MITSUBISHI UFJ LTD/NEW YORK NY	Financial Company Commercial Paper	06538CNU1	7,500,000.00	01/28/2015	01/28/2015	-	7,498,987.50
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AKH8	11,700,000.00	02/09/2015	11/09/2015	0.25%	11,700,010.77
DNB BANK ASA	Financial Company Commercial Paper	2332K1N63	12,800,000.00	01/06/2015	01/06/2015	-	12,799,697.78
DNB BANK ASA	Financial Company Commercial Paper	2332K1P20	7,500,000.00	02/02/2015	02/02/2015	-	7,498,500.00
HSBC BANK PLC	Financial Company Commercial Paper	40433FED7	4,000,000.00	01/02/2015	10/02/2015	0.24%	4,000,000.00
HSBC USA INC	Financial Company Commercial Paper	40427SQB8	11,250,000.00	03/11/2015	03/11/2015	-	11,245,040.63
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XP67	12,000,000.00	02/06/2015	02/06/2015	-	11,997,600.00
NORDEA BANK AB	Financial Company Commercial Paper	65558GNM1	4,000,000.00	01/21/2015	01/21/2015	-	3,999,644.44
NORDEA BANK AB	Financial Company Commercial Paper	65558GQ97	3,000,000.00	03/09/2015	03/09/2015	-	2,998,939.17
NORDEA BANK AB	Financial Company Commercial Paper	65558GN58	10,775,000.00	01/05/2015	01/05/2015	-	10,774,784.50
RABOBANK USA FINANCIAL CORP	Financial Company Commercial Paper	74977LPH4	1,325,000.00	02/17/2015	02/17/2015	-	1,324,723.22
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050URA8	1,250,000.00	04/10/2015	04/10/2015	-	1,249,312.50
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UPT9	2,400,000.00	02/27/2015	02/27/2015	-	2,399,278.00
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UR88	9,800,000.00	04/08/2015	04/08/2015	-	9,793,926.73
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324UPS6	3,950,000.00	02/26/2015	02/26/2015	-	3,948,709.67
STATE STREET CORP	Financial Company Commercial Paper	85747KQ23	11,900,000.00	03/02/2015	03/02/2015	-	11,897,025.00
STATE STREET CORP	Financial Company Commercial Paper	85747KS54	7,225,000.00	05/05/2015	05/05/2015	-	7,220,271.64
SUMITOMO MITSUI BANKING CORP	Financial Company Commercial Paper	86562LNS7	18,300,000.00	01/26/2015	01/26/2015	-	18,297,458.33
SWEDBANK AB	Financial Company Commercial Paper	87019SNE0	13,050,000.00	01/14/2015	01/14/2015	-	13,049,151.75
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4LC3	17,700,000.00	01/05/2015	03/05/2015	0.23%	17,700,469.66
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	126,000,000.00	01/02/2015	01/02/2015	0.07%	126,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	125,779,000.00	01/02/2015	01/02/2015	0.07%	125,779,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	126,000,000.00	01/02/2015	01/02/2015	0.08%	126,000,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	51,736,607.00	01/01/2015	01/01/2015	-	51,736,607.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665KPJ0	13,050,000.00	02/18/2015	02/18/2015	-	13,047,912.00
AMERICAN UNIVERSITY	Other Commercial Paper	03035RNE9	7,625,000.00	01/14/2015	01/14/2015	-	7,624,642.05
APPLE INC	Other Commercial Paper	03785ESK1	4,400,000.00	05/19/2015	05/19/2015	-	4,396,626.66
BMW US CAPITAL LLC	Other Commercial Paper	0556C3NL1	6,500,000.00	01/20/2015	01/20/2015	-	6,499,656.94
COCA-COLA CO/THE	Other Commercial Paper	19121BQS1	10,250,000.00	03/26/2015	03/26/2015	-	10,244,977.50
COLUMBIA UNIVERSITY	Other Commercial Paper	19865BAA7	6,350,000.00	01/27/2015	01/27/2015	0.10%	6,350,000.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
DUKE UNIVERSITY	Other Commercial Paper	26441UQB4	18,700,000.00	03/11/2015	03/11/2015	-	18,695,699.00
ELI LILLY & CO	Other Commercial Paper	53245QPP5	12,825,000.00	02/23/2015	02/23/2015	-	12,822,734.25
GENERAL ELECTRIC CAPITAL CORP	Other Commercial Paper	36959JRE5	18,700,000.00	04/14/2015	04/14/2015	-	18,690,369.50
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKN2	1,375,000.00	03/24/2015	03/24/2015	0.12%	1,375,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKL6	7,037,000.00	03/17/2015	03/17/2015	0.12%	7,037,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKK8	6,000,000.00	02/19/2015	02/19/2015	0.12%	6,000,000.00
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LKJ1	5,000,000.00	02/18/2015	02/18/2015	0.12%	5,000,000.00
KAISER FOUNDATION HOSPITALS	Other Commercial Paper	48306BP41	6,500,000.00	02/04/2015	02/04/2015	-	6,499,201.94
LEHIGH UNIVERSITY	Other Commercial Paper	52501QPJ0	5,650,000.00	02/18/2015	02/18/2015	-	5,649,096.00
LEHIGH UNIVERSITY	Other Commercial Paper	52501QND5	7,650,000.00	01/13/2015	01/13/2015	-	7,649,694.00
NESTLE CAPITAL CORP	Other Commercial Paper	64105HPP1	9,900,000.00	02/23/2015	02/23/2015	-	9,897,959.50
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	Other Commercial Paper	74081KN65	5,000,000.00	01/06/2015	01/06/2015	-	4,999,916.67
PROCTER & GAMBLE CO/THE	Other Commercial Paper	74271UQH6	10,000,000.00	03/17/2015	03/17/2015	-	9,997,500.00
PRUDENTIAL PLC	Other Commercial Paper	7443M3P99	5,250,000.00	02/09/2015	02/09/2015	-	5,248,862.50
ROCHE HOLDINGS INC	Other Commercial Paper	77119MQK6	5,250,000.00	03/19/2015	03/19/2015	-	5,248,652.50
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880XN71	13,575,000.00	01/07/2015	01/07/2015	-	13,574,705.88
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213M2A6	6,725,000.00	02/12/2015	02/12/2015	0.12%	6,725,000.00
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213MDB2	8,300,000.00	01/12/2015	01/12/2015	0.12%	8,300,000.00
TEXAS TECH UNIVERSITY	Other Commercial Paper	88280P2A7	8,000,000.00	02/18/2015	02/18/2015	0.12%	8,000,000.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HQ31	4,600,000.00	03/03/2015	03/03/2015	-	4,598,830.84
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HQ98	14,550,000.00	03/09/2015	03/09/2015	-	14,544,042.58
TRINITY HEALTH	Other Commercial Paper	89651KN89	13,000,000.00	01/08/2015	01/08/2015	-	12,999,696.73
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412WPH7	7,175,000.00	02/17/2015	02/17/2015	-	7,173,969.87
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412WN63	11,900,000.00	01/06/2015	01/06/2015	-	11,899,798.95
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99DK979G6	19,750,000.00	01/02/2015	01/02/2015	0.07%	19,750,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Other Instrument - Time Deposit	99DJ959R9	13,000,000.00	01/02/2015	01/02/2015	0.05%	13,000,000.00
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCC1	12,000,000.00	02/20/2015	02/20/2015	1.20%	12,012,883.44
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	Other Note	20271RAA8	9,075,000.00	03/16/2015	03/16/2015	1.95%	9,105,853.03
HSBC USA INC	Other Note	40428HPG1	5,000,000.00	02/13/2015	02/13/2015	2.38%	5,011,925.12
NATIONAL AUSTRALIA BANK LTD	Other Note	G6S94TNK5	10,300,000.00	01/27/2015	02/26/2015	0.23%	10,300,000.00
NATIONAL AUSTRALIA BANK LTD	Other Note	63253WAC5	9,500,000.00	01/22/2015	01/22/2015	0.53%	9,501,728.54
ROYAL BANK OF CANADA	Other Note	78008SVJ2	1,300,000.00	01/06/2015	01/06/2015	0.46%	1,300,054.42
TORONTO-DOMINION BANK/THE	Other Note	89114QAJ7	2,883,000.00	02/07/2015	05/01/2015	0.41%	2,884,734.80

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
US BANK NA/CINCINNATI OH	Other Note	90331HME0	12,000,000.00	01/02/2015	10/01/2015	0.32%	12,005,195.81
WELLS FARGO & CO	Other Note	94974BFF2	4,107,000.00	03/26/2015	06/26/2015	1.17%	4,123,885.51
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	03/16/2015	01/15/2016	0.33%	11,000,000.00
WESTPAC BANKING CORP	Other Note	961214BH5	1,750,000.00	02/27/2015	02/27/2015	4.20%	1,760,808.65
UNITED STATES OF AMERICA	Treasury Debt	912828F70	13,250,000.00	01/01/2015	10/31/2016	0.09%	13,250,123.06
UNITED STATES OF AMERICA	Treasury Debt	912828WV8	13,250,000.00	01/01/2015	07/31/2016	0.11%	13,250,564.55
UNITED STATES OF AMERICA	Treasury Debt	912828D31	13,050,000.00	01/01/2015	04/30/2016	0.11%	13,050,572.92
UNITED STATES OF AMERICA	Treasury Debt	912828WK2	14,700,000.00	01/01/2015	01/31/2016	0.09%	14,697,715.09

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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