

Putnam Money Market Fund

As of 12/31/2015

Portfolio Weighted Average Life : 57.06 days

Portfolio Weighted Average Maturity : 25.02 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	07644ABP8	14,000,000.00	02/23/2016	02/23/2016	-	13,993,816.67
BEDFORD ROW FUNDING CORP	Asset-Backed Commercial Paper	07644AEC4	3,600,000.00	05/12/2016	05/12/2016	-	3,593,400.00
CHARIOT FUNDING LLC	Asset-Backed Commercial Paper	15963TE39	16,250,000.00	05/03/2016	05/03/2016	-	16,222,239.58
CHARTA LLC	Asset-Backed Commercial Paper	16115UCP4	12,675,000.00	03/23/2016	03/23/2016	-	12,657,677.50
CIESCO LLC	Asset-Backed Commercial Paper	17178BCF0	12,600,000.00	03/15/2016	03/15/2016	-	12,585,496.00
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19422FES1	2,700,000.00	05/26/2016	05/26/2016	-	2,691,787.50
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset-Backed Commercial Paper	19423EAP3	9,550,000.00	01/17/2016	05/17/2016	0.59%	9,550,000.00
FAIRWAY FINANCE LLC	Asset-Backed Commercial Paper	30601YSC0	7,750,000.00	01/14/2016	05/12/2016	0.49%	7,750,000.00
JUPITER SECURITIZATION CO LLC	Asset-Backed Commercial Paper	4820P2E35	14,700,000.00	05/03/2016	05/03/2016	-	14,674,887.50
LIBERTY STREET FUNDING LLC	Asset-Backed Commercial Paper	53127TAK9	1,000,000.00	01/19/2016	01/19/2016	-	999,840.00
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TAC7	5,000,000.00	01/12/2016	01/12/2016	-	4,999,541.67
METLIFE SHORT TERM FUNDING LLC	Asset-Backed Commercial Paper	59157TCE1	12,900,000.00	03/14/2016	03/14/2016	-	12,892,675.67
OLD LINE FUNDING LLC	Asset-Backed Commercial Paper	67984YBD5	18,750,000.00	01/25/2016	01/25/2016	0.30%	18,750,000.00
REGENCY MARKETS NO. 1 LLC	Asset-Backed Commercial Paper	7588R0AL1	10,325,000.00	01/20/2016	01/20/2016	-	10,322,547.82
THUNDER BAY FUNDING LLC	Asset-Backed Commercial Paper	88603YAX9	19,000,000.00	01/19/2016	06/17/2016	0.69%	19,000,000.00
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KAM4	7,400,000.00	01/21/2016	01/21/2016	-	7,398,766.67
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KA85	5,000,000.00	01/08/2016	01/08/2016	-	4,999,640.28
VICTORY RECEIVABLES CORP	Asset-Backed Commercial Paper	92646KBG6	6,675,000.00	02/16/2016	02/16/2016	-	6,670,735.42
WORKING CAPITAL MANAGEMENT CO	Asset-Backed Commercial Paper	98137RAC4	7,150,000.00	01/12/2016	01/12/2016	-	7,149,082.42
BANK OF AMERICA NA	Certificate of Deposit	06053PLW5	17,900,000.00	01/09/2016	05/09/2016	0.46%	17,900,000.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06427EHG9	10,000,000.00	01/14/2016	10/14/2016	0.65%	10,000,000.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HHL3	5,000,000.00	03/22/2016	03/22/2016	0.82%	5,001,298.13
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417HMU7	9,250,000.00	03/10/2016	06/10/2016	0.67%	9,252,084.95
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606JT90	12,325,000.00	01/19/2016	06/17/2016	0.50%	12,325,000.00
CITIBANK NA	Certificate of Deposit	17304UZ86	8,000,000.00	02/23/2016	02/23/2016	0.34%	8,000,000.00
CITIBANK NA	Certificate of Deposit	17304U2G4	10,250,000.00	03/08/2016	03/08/2016	0.50%	10,250,000.00
CREDIT SUISSE AG/NEW YORK NY	Certificate of Deposit	22549VUB7	6,000,000.00	01/04/2016	01/04/2016	0.56%	6,000,054.78

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
HSBC BANK USA NA/NEW YORK NY	Certificate of Deposit	40428AP76	8,800,000.00	01/05/2016	04/05/2016	0.61%	8,800,000.00
MIZUHO BANK LTD/NY	Certificate of Deposit	60689DNH2	5,525,000.00	02/18/2016	02/18/2016	0.39%	5,525,000.00
NATIONAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	63307UGY1	12,500,000.00	01/15/2016	01/15/2016	0.52%	12,500,389.52
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558E5Q7	1,800,000.00	02/03/2016	05/03/2016	0.45%	1,800,149.68
NORDEA BANK FINLAND PLC/NEW YORK	Certificate of Deposit	65558ET57	2,540,000.00	03/14/2016	06/13/2016	0.68%	2,540,179.15
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1GN0	11,500,000.00	01/20/2016	05/20/2016	0.60%	11,500,000.00
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563R6G8	17,625,000.00	01/28/2016	01/28/2016	0.56%	17,625,000.00
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EEW2	1,000,000.00	01/25/2016	02/25/2016	0.53%	999,940.05
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113EM94	12,000,000.00	01/19/2016	05/19/2016	0.57%	12,000,000.00
WESTPAC BANKING CORP/NY	Certificate of Deposit	96121TZJ0	4,200,000.00	01/13/2016	04/13/2016	0.44%	4,199,313.33
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084BA53	2,250,000.00	01/05/2016	01/05/2016	-	2,249,930.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MFG4	15,000,000.00	01/29/2016	04/27/2016	0.38%	14,997,091.16
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272DC24	11,500,000.00	03/02/2016	03/02/2016	-	11,492,205.55
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272ALN4	6,450,000.00	01/24/2016	03/24/2016	0.53%	6,450,000.00
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	Financial Company Commercial Paper	22533TAN6	6,375,000.00	01/22/2016	01/22/2016	-	6,373,475.31
DNB BANK ASA	Financial Company Commercial Paper	2332K0AL6	12,275,000.00	01/20/2016	01/20/2016	-	12,272,991.67
DNB BANK ASA	Financial Company Commercial Paper	2332K0A85	5,625,000.00	01/08/2016	01/08/2016	-	5,624,770.31
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RA41	12,500,000.00	01/04/2016	01/04/2016	-	12,499,708.33
LLOYDS BANK PLC	Financial Company Commercial Paper	53943RB16	7,500,000.00	02/01/2016	02/01/2016	-	7,498,062.50
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GAT2	15,125,000.00	01/09/2016	01/11/2016	0.43%	15,125,000.00
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GBC8	3,750,000.00	01/06/2016	03/04/2016	0.41%	3,750,000.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E0BG7	12,000,000.00	02/16/2016	02/16/2016	-	11,993,866.67
NORDEA BANK AB	Financial Company Commercial Paper	65558FB20	10,000,000.00	02/02/2016	02/02/2016	-	9,997,333.33
RABOBANK NEDERLAND NV NY	Financial Company Commercial Paper	21687ACA9	12,000,000.00	03/10/2016	03/10/2016	-	11,992,755.00
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TCA7	4,000,000.00	03/10/2016	03/10/2016	-	3,997,316.67
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050TBC4	5,150,000.00	02/12/2016	02/12/2016	-	5,148,077.33
STANDARD CHARTERED BANK/NEW YORK	Financial Company Commercial Paper	85324TBH8	12,000,000.00	02/17/2016	02/17/2016	-	11,994,046.67
TORONTO-DOMINION HOLDINGS USA INC	Financial Company Commercial Paper	89116EAL7	5,000,000.00	01/20/2016	01/20/2016	-	4,999,208.33
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4SB8	5,000,000.00	01/09/2016	07/07/2016	0.48%	5,000,000.00
FED HOME LN DISCOUNT NT	Government Agency Debt	313384SH3	3,900,000.00	01/27/2016	01/27/2016	-	3,899,098.67
FED HOME LN DISCOUNT NT	Government Agency Debt	313384SQ3	11,500,000.00	02/03/2016	02/03/2016	-	11,495,783.34
FED HOME LN DISCOUNT NT	Government Agency Debt	313384UX5	18,500,000.00	03/29/2016	03/29/2016	-	18,478,293.33
FED HOME LN DISCOUNT NT	Government Agency Debt	313384SK6	3,400,000.00	01/29/2016	01/29/2016	-	3,399,153.78
FED HOME LN DISCOUNT NT	Government Agency Debt	313384TW9	12,000,000.00	03/04/2016	03/04/2016	-	11,990,340.00

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
FED HOME LN DISCOUNT NT	Government Agency Debt	313384UP2	2,400,000.00	03/21/2016	03/21/2016	-	2,398,453.33
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	30,000,000.00	01/07/2016	01/07/2016	0.33%	30,000,000.00
CITIGROUP GLOBAL MARKETS INC.	Government Agency Repurchase Agreement	-	94,587,000.00	01/04/2016	01/04/2016	0.34%	94,587,000.00
GOLDMAN, SACHS & CO.	Government Agency Repurchase Agreement	-	95,000,000.00	01/04/2016	01/04/2016	0.32%	95,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	Government Agency Repurchase Agreement	-	94,500,000.00	01/04/2016	01/04/2016	0.31%	94,500,000.00
RBC CAPITAL MARKETS, LLC	Government Agency Repurchase Agreement	-	94,500,000.00	01/04/2016	01/04/2016	0.28%	94,500,000.00
PUTNAM MONEY MARKET LIQUIDITY FUND	Investment Company	746763168	37,987,287.00	01/01/2016	01/01/2016	-	37,987,287.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665JB41	6,000,000.00	02/04/2016	02/04/2016	-	5,998,640.00
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665JBA7	2,475,000.00	02/10/2016	02/10/2016	-	2,474,450.00
CHEVRON CORP	Other Commercial Paper	16677JC12	11,950,000.00	03/01/2016	03/01/2016	-	11,945,220.00
COCA-COLA CO/THE	Other Commercial Paper	19121ACM1	5,000,000.00	03/21/2016	03/21/2016	-	4,997,111.11
JOHNS HOPKINS UNIVERSITY	Other Commercial Paper	47803LLA9	10,000,000.00	01/21/2016	01/21/2016	0.24%	10,000,000.00
PRUDENTIAL PLC	Other Commercial Paper	7443M2B88	11,750,000.00	02/08/2016	02/08/2016	-	11,746,527.22
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880WB19	2,500,000.00	02/01/2016	02/01/2016	-	2,499,440.28
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880WA69	6,300,000.00	01/06/2016	01/06/2016	-	6,299,807.50
SIMON PROPERTY GROUP LP	Other Commercial Paper	82880WC42	3,250,000.00	03/04/2016	03/04/2016	-	3,247,725.00
TEXAS A&M UNIVERSITY	Other Commercial Paper	88213M2S7	10,000,000.00	01/21/2016	01/21/2016	0.24%	10,000,000.00
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233AGS2	18,600,000.00	01/09/2016	01/19/2016	0.36%	18,600,000.00
UNIVERSITY OF CHICAGO	Other Commercial Paper	91412VB43	12,000,000.00	02/04/2016	02/04/2016	-	11,995,469.20
EXPORT DEVELOPMENT CANADA	Other Instrument - Non U.S. Sovereign Instrumentality	30215GAM4	10,000,000.00	01/21/2016	01/21/2016	-	9,998,277.78
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/CAYMAN ISLANDS	Other Instrument - Time Deposit	99EM289F8	19,000,000.00	01/04/2016	01/04/2016	0.20%	19,000,000.00
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK/GRAND CAYMAN	Other Instrument - Time Deposit	99EL249R3	6,375,000.00	01/04/2016	01/04/2016	0.25%	6,375,000.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY	Other Note	05253JAB7	2,850,000.00	02/12/2016	02/12/2016	0.90%	2,851,294.56
BANK OF NEW YORK MELLON CORP/THE	Other Note	06406HCH0	7,700,000.00	03/04/2016	03/04/2016	0.67%	7,702,118.40
BANK OF NOVA SCOTIA/THE	Other Note	064159BW5	2,300,000.00	03/15/2016	03/15/2016	0.91%	2,301,573.82
CANADIAN IMPERIAL BANK OF COMMERCE/CANADA	Other Note	136069FV8	6,575,000.00	01/19/2016	07/18/2016	0.84%	6,583,286.69
GE CAPITAL INTERNATIONAL FUNDING CO	Other Note	36164NFE0	8,075,000.00	04/15/2016	04/15/2016	0.96%	8,085,619.38
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962G2V5	4,450,000.00	02/11/2016	05/11/2016	0.56%	4,452,377.65

Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Amortized Cost
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962G6Q2	4,000,000.00	01/08/2016	01/08/2016	0.92%	4,000,451.36
GENERAL ELECTRIC CAPITAL CORP	Other Note	36962GU51	1,300,000.00	01/08/2016	01/08/2016	0.52%	1,300,046.12
US BANK NA/CINCINNATI OH	Other Note	90331HMF7	1,800,000.00	01/22/2016	04/22/2016	0.44%	1,800,172.80
WELLS FARGO & CO	Other Note	94974BFM7	9,950,000.00	01/20/2016	07/20/2016	0.85%	9,968,600.93
WELLS FARGO BANK NA	Other Note	94985H2R4	11,000,000.00	03/15/2016	01/13/2017	0.63%	11,000,000.00
WELLS FARGO BANK NA	Other Note	94988J2K2	4,150,000.00	03/02/2016	06/02/2016	0.57%	4,151,288.93
WESTPAC BANKING CORP	Other Note	961214BY8	12,700,000.00	01/12/2016	01/12/2016	0.95%	12,701,669.15
UNITED STATES OF AMERICA	Treasury Debt	912828D31	13,050,000.00	01/01/2016	04/30/2016	0.33%	13,050,141.75
UNITED STATES OF AMERICA	Treasury Debt	912828WK2	14,700,000.00	01/01/2016	01/31/2016	0.31%	14,699,826.45
UNITED STATES OF AMERICA	Treasury Debt	912828F70	13,250,000.00	01/01/2016	10/31/2016	0.31%	13,250,055.92
UNITED STATES OF AMERICA	Treasury Debt	912828H60	12,500,000.00	01/01/2016	01/31/2017	0.34%	12,499,725.35
UNITED STATES OF AMERICA	Treasury Debt	912828WV8	13,250,000.00	01/01/2016	07/31/2016	0.33%	13,250,207.42

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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