

## Putnam Money Market Fund

As of 12/29/2017

Portfolio Weighted Average Maturity : 23.18 days

Portfolio Weighted Average Life : 56.20 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
ALPINE SECURITIZATION LTD	Asset Backed Commercial Paper	02089FAG1	4,000,000.00	01/16/2018	01/16/2018	-	3,996,876.00
ALPINE SECURITIZATION LTD	Asset Backed Commercial Paper	02089FAN6	4,000,000.00	01/22/2018	01/22/2018	-	3,995,736.00
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644BGD8	2,090,000.00	07/13/2018	07/13/2018	-	2,068,949.10
BEDFORD ROW FUNDING CORP	Asset Backed Commercial Paper	07644DEN4	7,500,000.00	01/05/2018	11/05/2018	1.47%	7,496,392.50
CHARIOT FUNDING LLC	Asset Backed Commercial Paper	15963UCG9	4,000,000.00	03/16/2018	03/16/2018	-	3,985,301.60
COLLATERALIZED COMMERCIAL PAPER CO LLC	Asset Backed Commercial Paper	19423EDM7	8,000,000.00	01/26/2018	04/26/2018	1.41%	8,001,184.08
COLLATERALIZED COMMERCIAL PAPER II CO LLC	Asset Backed Commercial Paper	19423CDZ2	8,250,000.00	01/05/2018	01/05/2018	1.42%	8,250,115.58
CORPORATE ASSET FUNDING CO INC	Asset Backed Commercial Paper	1247P3BP6	4,000,000.00	02/23/2018	02/23/2018	-	3,989,913.60
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UA84	4,000,000.00	01/08/2018	01/08/2018	-	3,998,345.60
CRC FUNDING LLC	Asset Backed Commercial Paper	12619UBL4	4,000,000.00	02/20/2018	02/20/2018	-	3,990,407.20
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UCC2	4,250,000.00	03/12/2018	03/12/2018	-	4,235,331.98
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UCF5	4,700,000.00	03/15/2018	03/15/2018	-	4,682,993.52
LIBERTY STREET FUNDING LLC	Asset Backed Commercial Paper	53127UBS8	2,550,000.00	02/26/2018	02/26/2018	-	2,543,112.71
MANHATTAN ASSET FUNDING CO LLC	Asset Backed Commercial Paper	56274MA51	5,000,000.00	01/05/2018	01/05/2018	-	4,998,561.00
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UC57	3,500,000.00	03/05/2018	03/05/2018	-	3,489,348.45
METLIFE SHORT TERM FUNDING LLC	Asset Backed Commercial Paper	59157UBC3	2,785,000.00	02/12/2018	02/12/2018	-	2,779,343.11
OLD LINE FUNDING LLC	Asset Backed Commercial Paper	67983UCK7	8,000,000.00	03/19/2018	03/19/2018	-	7,968,888.80
REGENCY MARKETS NO. 1 LLC	Asset Backed Commercial Paper	7588R1AB1	8,000,000.00	01/11/2018	01/11/2018	-	7,995,580.00
THUNDER BAY FUNDING LLC	Asset Backed Commercial Paper	88603GHS2	8,000,000.00	01/26/2018	01/26/2018	-	7,990,094.40
VICTORY RECEIVABLES CORP	Asset Backed Commercial Paper	92646LB90	4,000,000.00	02/09/2018	02/09/2018	-	3,992,244.00
BANK OF AMERICA NA	Certificate of Deposit	06053PXY8	11,500,000.00	01/12/2018	02/12/2018	1.35%	11,499,997.70
BANK OF AMERICA NA	Certificate of Deposit	06053PXW2	9,750,000.00	02/01/2018	02/01/2018	1.39%	9,749,746.50
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371EQE0	8,500,000.00	01/09/2018	07/09/2018	1.61%	8,497,773.00
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371ETP2	9,500,000.00	02/05/2018	02/05/2018	1.39%	9,498,053.45
BANK OF MONTREAL/CHICAGO IL	Certificate of Deposit	06371EEU7	4,000,000.00	01/12/2018	07/12/2018	1.64%	3,999,372.00
BANK OF NOVA SCOTIA/HOUSTON	Certificate of Deposit	06417GYC6	4,500,000.00	01/08/2018	06/07/2018	1.58%	4,499,977.50

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BCA2	8,500,000.00	01/02/2018	02/02/2018	2.06%	8,504,199.09
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BQR0	6,500,000.00	01/29/2018	12/28/2018	1.80%	6,497,523.50
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	Certificate of Deposit	13606BFJ0	2,500,000.00	01/12/2018	01/12/2018	1.61%	2,500,205.03
CITIBANK NA	Certificate of Deposit	17305TTD4	8,000,000.00	02/20/2018	02/20/2018	1.50%	7,998,242.40
COMMONWEALTH BANK OF AUSTRALIA	Certificate of Deposit	20272AWZ5	4,000,000.00	01/02/2018	05/02/2018	1.17%	4,001,288.04
LLOYDS BANK PLC/NEW YORK NY	Certificate of Deposit	53943NS90	8,250,000.00	01/16/2018	01/16/2018	1.60%	8,250,792.08
RABOBANK NEDERLAND NV NY	Certificate of Deposit	21684B3G7	8,000,000.00	01/03/2018	04/03/2018	1.66%	8,000,352.08
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009N5B8	3,000,000.00	01/08/2018	12/07/2018	1.64%	2,999,010.00
ROYAL BANK OF CANADA/NEW YORK NY	Certificate of Deposit	78009NZZ2	4,000,000.00	03/09/2018	03/09/2018	1.70%	3,999,985.60
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FD81	1,750,000.00	02/13/2018	02/13/2018	1.53%	1,750,093.82
SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY	Certificate of Deposit	83050FZA2	2,000,000.00	03/14/2018	03/14/2018	1.38%	1,999,413.80
STATE STREET BANK & TRUST CO	Certificate of Deposit	8574P1LD6	7,750,000.00	02/09/2018	02/09/2018	1.40%	7,748,312.05
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563YX81	7,500,000.00	01/08/2018	05/08/2018	1.61%	7,500,915.08
SUMITOMO MITSUI BANKING CORP/NEW YORK	Certificate of Deposit	86563YXV0	3,500,000.00	01/16/2018	01/16/2018	1.67%	3,500,406.04
SVENSKA HANDELSBANKEN/NEW YORK NY	Certificate of Deposit	86958JWM7	5,500,000.00	01/08/2018	09/06/2018	1.55%	5,498,388.50
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WK54	4,750,000.00	01/10/2018	01/10/2018	1.62%	4,750,351.55
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113WZN9	9,000,000.00	01/22/2018	03/20/2018	1.82%	9,005,490.09
TORONTO-DOMINION BANK/NY	Certificate of Deposit	89113XHW7	8,000,000.00	01/16/2018	01/16/2018	1.34%	7,999,280.00
US BANK NA/CINCINNATI OH	Certificate of Deposit	90333VUQ1	8,000,000.00	03/20/2018	03/20/2018	-	7,998,479.20
WELLS FARGO BANK NA	Certificate of Deposit	94989REV6	9,000,000.00	01/09/2018	01/09/2018	1.70%	9,000,819.09
WELLS FARGO BANK NA	Certificate of Deposit	94989RTC2	2,500,000.00	01/16/2018	11/15/2018	1.71%	2,500,065.03
WELLS FARGO BANK NA	Certificate of Deposit	94989RRQ3	7,000,000.00	01/17/2018	11/16/2018	1.74%	7,002,044.07
WELLS FARGO BANK NA	Certificate of Deposit	94989RPF9	5,750,000.00	01/08/2018	02/07/2018	1.52%	5,750,793.56
ABN AMRO FUNDING USA LLC	Financial Company Commercial Paper	00084CA51	4,000,000.00	01/05/2018	01/05/2018	-	3,998,810.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CCC8	3,095,000.00	03/12/2018	03/12/2018	-	3,085,761.73
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253MJE5	8,000,000.00	01/29/2018	08/29/2018	1.50%	7,996,024.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CBG0	8,000,000.00	02/16/2018	02/16/2018	-	7,984,407.20
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	Financial Company Commercial Paper	05253CE44	4,000,000.00	05/04/2018	05/04/2018	-	3,978,132.00
BANK OF NOVA SCOTIA/THE	Financial Company Commercial Paper	06417LFB8	8,000,000.00	01/22/2018	06/21/2018	1.40%	7,999,384.00
BPCE SA	Financial Company Commercial Paper	05571CA50	8,000,000.00	01/05/2018	01/05/2018	-	7,997,791.20
CANADIAN IMPERIAL BANK OF COMMERCE	Financial Company Commercial Paper	13608CBQ4	6,550,000.00	02/20/2018	02/20/2018	-	6,536,007.95

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AVV5	9,000,000.00	01/15/2018	02/15/2018	1.19%	9,004,968.09
COMMONWEALTH BANK OF AUSTRALIA	Financial Company Commercial Paper	20272AZC3	8,000,000.00	01/09/2018	11/09/2018	1.45%	7,999,744.00
DANSKE CORP	Financial Company Commercial Paper	2363F7D47	8,365,000.00	04/04/2018	04/04/2018	-	8,328,997.04
DNB BANK ASA	Financial Company Commercial Paper	2332K4GL2	8,250,000.00	01/19/2018	03/19/2018	1.33%	8,250,841.58
HSBC BANK PLC	Financial Company Commercial Paper	40433FJM2	8,000,000.00	01/15/2018	04/13/2018	1.27%	8,004,376.08
HSBC BANK PLC	Financial Company Commercial Paper	40433FKC2	3,750,000.00	01/05/2018	11/05/2018	1.44%	3,749,422.50
MITSUBISHI UFJ TRUST & BANKING CORP/NY	Financial Company Commercial Paper	60682XBN5	8,000,000.00	02/22/2018	02/22/2018	-	7,980,139.20
MIZUHO BANK LTD/NY	Financial Company Commercial Paper	60689GB96	3,500,000.00	02/09/2018	02/09/2018	-	3,493,368.55
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254GEX9	8,000,000.00	01/29/2018	01/29/2018	1.45%	8,000,944.08
NATIONAL AUSTRALIA BANK LTD	Financial Company Commercial Paper	63254FEQ6	1,300,000.00	05/24/2018	05/24/2018	-	1,290,763.11
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MA82	4,000,000.00	01/08/2018	01/08/2018	-	3,998,351.20
NATIONAL BANK OF CANADA	Financial Company Commercial Paper	63307MBF5	4,000,000.00	02/15/2018	02/15/2018	-	3,991,776.00
NATIONWIDE BUILDING SOCIETY	Financial Company Commercial Paper	6385E1AN1	8,000,000.00	01/22/2018	01/22/2018	-	7,991,392.00
NORDEA BANK AB	Financial Company Commercial Paper	65558GA29	6,750,000.00	01/02/2018	01/02/2018	-	6,748,958.48
NORDEA BANK AB	Financial Company Commercial Paper	65558GD91	11,750,000.00	04/09/2018	04/09/2018	-	11,697,090.90
NORDEA BANK AB	Financial Company Commercial Paper	65558GBP7	6,000,000.00	02/23/2018	02/23/2018	-	5,985,897.60
NRW BANK	Financial Company Commercial Paper	62939MC54	4,000,000.00	03/05/2018	03/05/2018	-	3,988,310.80
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UGH5	1,735,000.00	07/17/2018	07/17/2018	-	1,718,642.77
SKANDINAVISKA ENSKILDA BANKEN AB	Financial Company Commercial Paper	83050UB15	2,000,000.00	02/01/2018	02/01/2018	-	1,997,229.00
SOCIETE GENERALE SA	Financial Company Commercial Paper	83369CC51	4,000,000.00	03/05/2018	03/05/2018	-	3,987,973.20
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KBG6	1,500,000.00	02/16/2018	02/16/2018	-	1,497,070.20
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KG55	2,750,000.00	07/05/2018	07/05/2018	-	2,725,054.75
SVENSKA HANDELSBANKEN AB	Financial Company Commercial Paper	86960KB92	5,800,000.00	02/09/2018	02/09/2018	-	5,790,350.54
SWEDBANK AB	Financial Company Commercial Paper	87019SC77	7,550,000.00	03/07/2018	03/07/2018	-	7,529,778.08
SWEDBANK AB	Financial Company Commercial Paper	87019SB29	7,000,000.00	02/02/2018	02/02/2018	-	6,990,574.50
TORONTO-DOMINION BANK/THE	Financial Company Commercial Paper	89119BCT1	2,500,000.00	03/27/2018	03/27/2018	-	2,489,293.25
UBS AG/LONDON	Financial Company Commercial Paper	90276JBF2	5,000,000.00	01/08/2018	03/07/2018	1.38%	5,001,025.05
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4UW9	7,000,000.00	01/08/2018	01/08/2018	1.35%	7,001,029.07
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4XF3	7,000,000.00	01/05/2018	10/05/2018	1.43%	6,999,062.00
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C4VK4	5,000,000.00	01/02/2018	03/02/2018	1.17%	5,002,570.05
BNP PARIBAS/CAYMAN ISLANDS	Non-Negotiable Time Deposit	99GW529H0	8,000,000.00	01/03/2018	01/03/2018	1.37%	8,000,000.00

### Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	97,000,000.00	01/02/2018	01/02/2018	1.40%	97,000,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	21,000,000.00	01/04/2018	01/04/2018	1.38%	21,000,000.00
GOLDMAN, SACHS & CO.	U.S. Government Agency Repurchase Agreement	-	98,000,000.00	01/02/2018	01/02/2018	1.30%	98,000,000.00
MERRILL LYNCH, PIERCE, FENNER AND SMITH	U.S. Government Agency Repurchase Agreement	-	96,295,000.00	01/02/2018	01/02/2018	1.41%	96,295,000.00

<sup>1</sup> Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Effective maturities are adjusted for certain interest rate reset features of certain securities.

<sup>2</sup> 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:** *You can lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below certain required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. The values of money market investments usually rise and fall in response to changes in interest rates. Interest rate risk is generally lowest for investments with short maturities (a significant part of the fund's investments). Although the fund only buys high quality investments, investments backed by a letter of credit have the risk that the provider of the letter of credit will not be able to fulfill its obligations to the issuer. The effects of inflation may erode the value of your investment over time.*

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