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## Putnam Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2026

Weighted Average Maturity: 27 Days

Weighted Average Life: 43 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)	Value
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CBH4	\$4,750,000	02/17/26	02/17/26	3.907%	Y \$4,741,143
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CD90	\$4,000,000	04/09/26	04/09/26	3.928%	Y \$3,971,185
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	02/01/26	02/11/26	3.850%	C \$8,750,175
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CBP0	\$4,500,000	02/23/26	02/23/26	4.130%	Y \$4,488,972
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CF50	\$4,650,000	06/05/26	06/05/26	3.849%	Y \$4,590,303
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CGP5	\$4,500,000	07/23/26	07/23/26	3.736%	Y \$4,420,917
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CHL3	\$4,625,000	08/20/26	08/20/26	3.879%	Y \$4,530,987
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3MWYH	\$36,796,234	02/02/26	02/02/26	3.670%	C \$36,796,234
Banco Santander SA	Financial Company Commercial Paper	05970UB98	\$4,600,000	02/09/26	02/09/26	3.864%	Y \$4,595,246
Banco Santander SA	Certificate of Deposit	05973RGU0	\$4,750,000	04/08/26	04/08/26	4.000%	C \$4,751,365
Bank of America Corp.	Certificate of Deposit	06053RCT8	\$4,500,000	02/01/26	12/28/26	3.980%	C \$4,499,972
Bank of America NA	Certificate of Deposit	06053RCP6	\$4,850,000	02/01/26	12/04/26	4.020%	C \$4,852,857
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	02/01/26	04/09/26	4.000%	C \$4,001,552
Bank of America NA	Certificate of Deposit	06051WUD4	\$4,500,000	03/02/26	03/02/26	4.250%	C \$4,501,647
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	02/01/26	08/11/26	3.980%	C \$4,502,345
Bank of Montreal	Certificate of Deposit	06367DRP2	\$4,500,000	02/01/26	07/09/26	3.990%	C \$4,502,493

Bank of Nova Scotia (The)	Certificate of Deposit	06418NLW0	\$4,750,000	02/01/26	06/22/26	3.890%	C	\$4,754,289
Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	\$6,250,000	02/01/26	12/03/26	4.000%	C	\$6,252,333
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS3MWHC	\$7,816,236	02/02/26	02/02/26	3.660%	C	\$7,816,236
Barclays Bank plc	Financial Company Commercial Paper	06741EDD9	\$4,500,000	04/13/26	04/13/26	3.779%	Y	\$4,465,265
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement	ZS3MWHW	\$26,054,120	02/02/26	02/02/26	3.660%	C	\$26,054,120
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3MWHF	\$44,658,592	02/02/26	02/02/26	3.670%	C	\$44,658,592
BPCE SA	Financial Company Commercial Paper	05571CBS9	\$4,500,000	02/26/26	02/26/26	3.916%	Y	\$4,487,501
BPCE SA	Financial Company Commercial Paper	05571CD73	\$4,500,000	04/07/26	04/07/26	3.947%	Y	\$4,468,722
BPCE SA	Financial Company Commercial Paper	05571CG21	\$4,800,000	07/02/26	07/02/26	3.780%	Y	\$4,723,908
Canada Government Bond	Asset Backed Commercial Paper	13508UB93	\$4,750,000	02/09/26	02/09/26	3.884%	Y	\$4,745,191
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	02/01/26	02/09/26	3.950%	C	\$4,250,272
Chariot Funding LLC	Asset Backed Commercial Paper	15963UBT2	\$4,610,000	02/27/26	02/27/26	3.961%	Y	\$4,596,633
Chariot Funding LLC	Asset Backed Commercial Paper	15963UD86	\$4,000,000	04/08/26	04/08/26	3.777%	Y	\$3,971,652
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS3MWHZ	\$34,247,360	02/02/26	02/02/26	3.670%	C	\$34,247,360
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	02/01/26	04/09/26	4.030%	C	\$6,749,993
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	02/01/26	07/31/26	3.960%	C	\$3,251,429
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCY9	\$3,000,000	02/01/26	03/09/26	3.860%	C	\$3,000,377
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	02/01/26	04/06/26	3.920%	C	\$9,003,189
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.230%	Y	\$4,478,918
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BFA4	\$4,600,000	06/10/26	06/10/26	3.811%	Y	\$4,538,334
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UB51	\$4,500,000	02/05/26	02/05/26	3.972%	Y	\$4,497,279
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UC92	\$4,750,000	03/09/26	03/09/26	3.855%	Y	\$4,731,853
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UF32	\$4,800,000	06/03/26	06/03/26	3.909%	Y	\$4,739,224

Danske Bank A/S	Financial Company Commercial Paper	23636RET7	\$4,750,000	05/27/26	05/27/26	3.715%	Y	\$4,692,411
DNB Bank ASA	Financial Company Commercial Paper	2332K1D98	\$4,500,000	04/09/26	04/09/26	3.907%	Y	\$4,468,631
Export Development Canada	Asset Backed Commercial Paper	30215HC32	\$4,500,000	03/03/26	03/03/26	3.832%	Y	\$4,485,787
Exxon Mobil Corp.	Non-Financial Company Commercial Paper	30229BCR6	\$6,750,000	03/25/26	03/25/26	3.861%	Y	\$6,712,963
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3MW8G	\$152,948,000	02/02/26	02/02/26	3.680%	C	\$152,948,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3MWHX	\$156,324,722	02/02/26	02/02/26	3.680%	C	\$156,324,722
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	02/02/26	07/06/26	3.910%	C	\$5,500,965
John Deere Financial, Inc.	Asset Backed Commercial Paper	24422DCR0	\$4,500,000	03/25/26	03/25/26	3.671%	Y	\$4,474,566
KBC Asset Management SA	Certificate of Deposit	89115DJD9	\$4,500,000	12/10/26	12/10/26	3.900%	C	\$4,504,913
Lloyds Bank plc	Financial Company Commercial Paper	53943HCK5	\$4,750,000	03/19/26	03/19/26	3.929%	Y	\$4,726,554
Lloyds Bank plc	Financial Company Commercial Paper	53943SE78	\$3,750,000	05/07/26	05/07/26	3.863%	Y	\$3,712,832
Lloyds Bank plc	Financial Company Commercial Paper	53943SGL5	\$4,500,000	07/20/26	07/20/26	3.776%	Y	\$4,421,597
Matchpoint Finance plc	Financial Company Commercial Paper	57666BB25	\$4,500,000	02/02/26	02/02/26	4.001%	Y	\$4,498,621
Matchpoint Finance plc	Financial Company Commercial Paper	57666BBD1	\$4,500,000	02/13/26	02/13/26	3.926%	Y	\$4,493,516
Mizuho Bank Ltd.	Certificate of Deposit	60710T2R1	\$4,500,000	02/17/26	02/17/26	4.310%	C	\$4,501,289
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QE67	\$4,500,000	05/06/26	05/06/26	3.783%	Y	\$4,454,904
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MBT9	\$4,850,000	02/27/26	02/27/26	3.761%	Y	\$4,836,331
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MCQ4	\$4,650,000	03/24/26	03/24/26	3.891%	Y	\$4,624,656
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MEB5	\$4,500,000	05/11/26	05/11/26	3.890%	Y	\$4,453,222
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	02/01/26	02/20/26	3.890%	C	\$4,750,430
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	02/01/26	03/20/26	3.910%	C	\$7,001,176
National Bank of Canada	Financial Company Commercial Paper	63307NQD2	\$4,500,000	02/01/26	03/25/26	3.840%	C	\$4,499,784
Nationwide Building Society	Asset Backed Commercial Paper	6385E1BD2	\$4,600,000	02/13/26	02/13/26	3.911%	Y	\$4,593,397

Nationwide Building Society	Asset Backed Commercial Paper	6385E1CJ8	\$4,725,000	03/18/26	03/18/26	3.853%	Y	\$4,702,616
Nationwide Building Society	Asset Backed Commercial Paper	6385E1CP4	\$4,500,000	03/23/26	03/23/26	3.981%	Y	\$4,476,110
Nordea Bank Abp	Financial Company Commercial Paper	65557RHV5	\$4,500,000	02/01/26	06/23/26	3.880%	C	\$4,501,795
Nordea Bank Abp	Financial Company Commercial Paper	65558KEJ9	\$4,500,000	05/18/26	05/18/26	3.943%	Y	\$4,450,778
NRW Bank	Financial Company Commercial Paper	62939MB97	\$4,750,000	02/09/26	02/09/26	3.814%	Y	\$4,745,190
NRW Bank	Financial Company Commercial Paper	62939MD20	\$4,000,000	04/02/26	04/02/26	3.905%	Y	\$3,974,800
NRW Bank	Financial Company Commercial Paper	62939MDA2	\$4,500,000	04/10/26	04/10/26	3.696%	Y	\$4,468,063
Province of Quebec Canada	Asset Backed Commercial Paper	74800KBQ4	\$4,500,000	02/24/26	02/24/26	3.699%	Y	\$4,488,628
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	02/01/26	06/29/26	3.970%	C	\$9,004,995
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	02/01/26	03/23/26	3.920%	C	\$4,500,650
Sanofi SA	Non-Financial Company Commercial Paper	8010M3BA7	\$4,500,000	02/10/26	02/10/26	3.934%	Y	\$4,494,970
Santander UK plc	Financial Company Commercial Paper	80285QC57	\$4,600,000	03/05/26	03/05/26	3.914%	Y	\$4,583,983
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WRY2	\$4,500,000	02/02/26	03/11/26	3.850%	C	\$4,500,462
Societe Generale SA	Financial Company Commercial Paper	83369CCX0	\$4,750,000	03/31/26	03/31/26	3.925%	Y	\$4,720,101
Sumitomo Mitsui Banking Corp.	Financial Company Commercial Paper	86564KBW1	\$3,000,000	02/01/26	02/26/26	3.870%	C	\$3,000,212
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XB45	\$4,500,000	02/04/26	02/04/26	3.962%	Y	\$4,497,742
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XDD3	\$4,500,000	04/13/26	04/13/26	3.789%	Y	\$4,465,982
Sumitomo Mitsui Trust Bank USA Ltd.	Financial Company Commercial Paper	86563HBH2	\$4,750,000	02/17/26	02/17/26	3.947%	Y	\$4,741,271
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HCA6	\$4,750,000	03/10/26	03/10/26	3.926%	Y	\$4,730,809
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	02/02/26	04/22/26	3.910%	C	\$4,451,344
Svenska Handelsbanken AB	Certificate of Deposit	86959TPW0	\$4,500,000	02/02/26	02/17/26	3.860%	C	\$4,500,301
Swedbank AB	Financial Company Commercial Paper	87020YFS2	\$4,350,000	02/02/26	03/10/26	3.830%	C	\$4,350,535
Swedbank AB	Financial Company Commercial Paper	87020XDG2	\$4,000,000	04/16/26	04/16/26	3.926%	Y	\$3,968,765

Swedbank AB	Financial Company Commercial Paper	87020XGU8	\$4,500,000	07/28/26	07/28/26	3.759%	Y	\$4,417,636
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	02/02/26	04/02/26	3.900%	C	\$4,500,985
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BBR6	\$4,500,000	02/25/26	02/25/26	3.971%	Y	\$4,487,817
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BCD6	\$4,600,000	03/13/26	03/13/26	3.967%	Y	\$4,579,864
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FBK0	\$4,500,000	02/19/26	02/19/26	3.958%	Y	\$4,490,756
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FBS3	\$4,500,000	02/26/26	02/26/26	3.710%	Y	\$4,487,519
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FCL7	\$4,850,000	03/20/26	03/20/26	3.699%	Y	\$4,825,443
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FCX1	\$4,500,000	03/31/26	03/31/26	3.723%	Y	\$4,472,100
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1CL3	\$3,250,000	03/20/26	03/20/26	3.870%	Y	\$3,233,433
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1ES6	\$2,500,000	05/26/26	05/26/26	3.878%	Y	\$2,469,099
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HBH6	\$4,500,000	02/17/26	02/17/26	4.037%	Y	\$4,491,711
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HDE1	\$3,500,000	04/14/26	04/14/26	3.779%	Y	\$3,473,093
Wells Fargo Bank NA	Certificate of Deposit	95001KUN2	\$4,500,000	09/16/26	09/16/26	3.800%	C	\$4,502,177
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	\$4,500,000	12/17/26	12/17/26	3.750%	C	\$4,499,124
Wells Fargo Bank NA	Certificate of Deposit	95001KVG6	\$4,500,000	01/26/27	01/26/27	3.750%	C	\$4,499,515
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	02/01/26	04/13/26	4.050%	C	\$4,502,618
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	02/01/26	03/02/26	3.870%	C	\$8,125,963
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1NM5	\$4,500,000	01/21/27	01/21/27	3.751%	Y	\$4,336,910

#### Important Legal Information

**You could 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. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.**

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Franklin Distributors, LLC.

**Not FDIC Insured | No Bank Guarantee | May Lose Value**

*Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at [www.franklintempleton.com](http://www.franklintempleton.com). Please read it carefully.*

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