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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2026

Weighted Average Maturity: 28 Days

Weighted Average Life: 48 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	00084CD90	\$4,000,000	04/09/26	04/09/26	3.917%	Y	\$3,982,974
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CHA3	\$5,000,000	08/10/26	08/10/26	3.764%	Y	\$4,915,039
Atlantic Asset Securitization LLC	Financial Company Commercial Paper	04821UCA8	\$5,000,000	03/10/26	03/10/26	3.714%	Y	\$4,994,346
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CF50	\$4,650,000	06/05/26	06/05/26	3.838%	Y	\$4,603,679
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CGP5	\$4,500,000	07/23/26	07/23/26	3.725%	Y	\$4,433,704
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CHL3	\$4,625,000	08/20/26	08/20/26	3.868%	Y	\$4,543,854
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3Q2Z4	\$66,535,430	03/02/26	03/02/26	3.680%	C	\$66,535,430
Banco Santander SA	Certificate of Deposit	05973RGU0	\$4,750,000	04/08/26	04/08/26	4.000%	C	\$4,750,861
Bank of America Corp.	Certificate of Deposit	06053RCT8	\$4,500,000	03/01/26	12/28/26	4.000%	C	\$4,500,323
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	03/01/26	04/09/26	4.030%	C	\$4,000,976
Bank of America NA	Certificate of Deposit	06053RCP6	\$4,850,000	03/01/26	12/04/26	4.039%	C	\$4,853,318
Bank of America NA	Certificate of Deposit	06051WUD4	\$4,500,000	03/02/26	03/02/26	4.250%	C	\$4,500,164
Bank of Montreal	Certificate of Deposit	06367DRP2	\$4,500,000	03/01/26	07/09/26	4.010%	C	\$4,502,281
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	03/01/26	08/11/26	4.000%	C	\$4,502,169
Bank of Montreal	Financial Company Commercial Paper	06367KDU0	\$4,700,000	04/28/26	04/28/26	3.793%	Y	\$4,671,017
Bank of Nova Scotia (The)	Certificate of Deposit	06418NLW0	\$4,750,000	03/01/26	06/22/26	3.910%	C	\$4,753,750

Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	\$6,250,000	03/01/26	12/03/26	4.020%	C	\$6,253,616
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS3Q2VB	\$5,488,617	03/02/26	03/02/26	3.660%	C	\$5,488,617
Barclays Bank plc	Financial Company Commercial Paper	06741EDD9	\$4,500,000	04/13/26	04/13/26	3.768%	Y	\$4,478,499
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement	ZS3Q2VD	\$21,954,468	03/02/26	03/02/26	3.660%	C	\$21,954,468
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3Q2TN	\$29,143,853	03/02/26	03/02/26	3.670%	C	\$29,143,853
BPCE SA	Financial Company Commercial Paper	05571CD73	\$4,500,000	04/07/26	04/07/26	3.936%	Y	\$4,482,060
BPCE SA	Financial Company Commercial Paper	05571CG21	\$4,800,000	07/02/26	07/02/26	3.768%	Y	\$4,738,333
BPCE SA	Financial Company Commercial Paper	05571CLC3	\$4,500,000	11/12/26	11/12/26	3.744%	Y	\$4,381,514
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DSN3	\$4,500,000	03/01/26	03/11/27	3.970%	C	\$4,500,082
Chariot Funding LLC	Asset Backed Commercial Paper	15963UD86	\$4,000,000	04/08/26	04/08/26	3.766%	Y	\$3,983,482
Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement	ZS3Q2TP	\$34,976,541	03/02/26	03/02/26	3.670%	C	\$34,976,541
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	03/01/26	07/31/26	3.980%	C	\$3,252,128
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	03/01/26	04/09/26	4.050%	C	\$6,749,991
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCY9	\$3,000,000	03/01/26	03/09/26	3.880%	C	\$3,000,102
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	03/01/26	04/06/26	3.940%	C	\$9,001,894
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.217%	Y	\$4,492,182
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BFA4	\$4,600,000	06/10/26	06/10/26	3.800%	Y	\$4,551,220
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UC92	\$4,750,000	03/09/26	03/09/26	3.844%	Y	\$4,745,222
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UF32	\$4,800,000	06/03/26	06/03/26	3.898%	Y	\$4,753,395
Danske Bank A/S	Financial Company Commercial Paper	23636RET7	\$4,750,000	05/27/26	05/27/26	3.704%	Y	\$4,706,429
DNB Bank ASA	Financial Company Commercial Paper	2332K1D98	\$4,500,000	04/09/26	04/09/26	3.896%	Y	\$4,481,464
Export Development Canada	Asset Backed Commercial Paper	30215HC32	\$4,500,000	03/03/26	03/03/26	3.822%	Y	\$4,498,182
Export Development Canada	Asset Backed Commercial Paper	30215HDQ0	\$4,750,000	04/24/26	04/24/26	3.691%	Y	\$4,723,651

Exxon Mobil Corp.	Non-Financial Company Commercial Paper	30229BCR6	\$6,750,000	03/25/26	03/25/26	3.850%	Y	\$6,732,301
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3Q2N5	\$158,634,000	03/02/26	03/02/26	3.670%	C	\$158,634,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3Q2ZL	\$109,772,339	03/02/26	03/02/26	3.670%	C	\$109,772,339
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	03/02/26	07/06/26	3.940%	C	\$5,501,376
John Deere Financial, Inc.	Asset Backed Commercial Paper	24422DCR0	\$4,500,000	03/25/26	03/25/26	3.660%	Y	\$4,487,843
John Deere Financial, Inc.	Asset Backed Commercial Paper	24422DED9	\$4,800,000	05/13/26	05/13/26	3.699%	Y	\$4,762,650
KBC Asset Management SA	Certificate of Deposit	89115DJD9	\$4,500,000	12/10/26	12/10/26	3.900%	C	\$4,504,156
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UE63	\$5,000,000	05/06/26	05/06/26	3.726%	Y	\$4,965,031
Lloyds Bank plc	Financial Company Commercial Paper	53943HCK5	\$4,750,000	03/19/26	03/19/26	3.918%	Y	\$4,740,282
Lloyds Bank plc	Financial Company Commercial Paper	53943SE78	\$4,700,000	05/07/26	05/07/26	3.827%	Y	\$4,667,120
Lloyds Bank plc	Financial Company Commercial Paper	53943SGL5	\$4,500,000	07/20/26	07/20/26	3.765%	Y	\$4,434,136
Manhattan Asset Funding Co. LLC	Financial Company Commercial Paper	56274MC59	\$4,500,000	03/05/26	03/05/26	3.722%	Y	\$4,497,221
Manhattan Asset Funding Co. LLC	Financial Company Commercial Paper	56274MCS9	\$4,500,000	03/26/26	03/26/26	3.700%	Y	\$4,487,455
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XE51	\$4,500,000	05/05/26	05/05/26	3.746%	Y	\$4,468,965
Mizuho Bank Ltd.	Financial Company Commercial Paper	60710WDL5	\$4,500,000	04/20/26	04/20/26	3.700%	Y	\$4,476,125
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QE67	\$4,500,000	05/06/26	05/06/26	3.772%	Y	\$4,468,358
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QEL4	\$4,500,000	05/20/26	05/20/26	3.787%	Y	\$4,461,795
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MCQ4	\$4,650,000	03/24/26	03/24/26	3.880%	Y	\$4,638,277
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MEB5	\$4,500,000	05/11/26	05/11/26	3.879%	Y	\$4,466,072
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3M5	\$4,750,000	03/01/26	11/24/26	3.910%	C	\$4,749,648
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3G8	\$4,500,000	03/01/26	02/09/27	3.940%	C	\$4,499,784
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	03/01/26	03/20/26	3.930%	C	\$7,000,602
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FH34	\$4,500,000	08/03/26	08/03/26	3.709%	Y	\$4,428,657

National Bank of Canada	Financial Company Commercial Paper	63307NQD2	\$4,500,000	03/01/26	03/25/26	3.860%	C	\$4,499,964
National Bank of Canada	Financial Company Commercial Paper	63307ME47	\$4,750,000	05/04/26	05/04/26	3.715%	Y	\$4,717,884
National Bank of Canada	Financial Company Commercial Paper	63307MGX1	\$4,700,000	07/31/26	07/31/26	3.769%	Y	\$4,626,213
Nationwide Building Society	Asset Backed Commercial Paper	6385E1CJ8	\$4,725,000	03/18/26	03/18/26	3.843%	Y	\$4,715,771
Nationwide Building Society	Asset Backed Commercial Paper	6385E1CP4	\$4,500,000	03/23/26	03/23/26	3.970%	Y	\$4,488,881
Nationwide Building Society	Asset Backed Commercial Paper	6385E1EJ6	\$4,850,000	05/18/26	05/18/26	3.746%	Y	\$4,809,799
Nordea Bank Abp	Financial Company Commercial Paper	65557RHV5	\$4,500,000	03/01/26	06/23/26	3.900%	C	\$4,501,426
Nordea Bank Abp	Financial Company Commercial Paper	65558KEJ9	\$4,500,000	05/18/26	05/18/26	3.932%	Y	\$4,462,835
NRW Bank	Financial Company Commercial Paper	62939MD20	\$4,000,000	04/02/26	04/02/26	3.893%	Y	\$3,986,428
NRW Bank	Financial Company Commercial Paper	62939MDA2	\$4,500,000	04/10/26	04/10/26	3.685%	Y	\$4,481,110
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	03/01/26	06/29/26	3.990%	C	\$9,005,238
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	03/01/26	03/23/26	3.940%	C	\$4,500,387
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS3Q2Z3	\$49,397,553	03/02/26	03/02/26	3.670%	C	\$49,397,553
Santander UK plc	Financial Company Commercial Paper	80285QC57	\$4,600,000	03/05/26	03/05/26	3.902%	Y	\$4,597,218
Santander UK plc	Financial Company Commercial Paper	80285QET3	\$5,000,000	05/27/26	05/27/26	3.734%	Y	\$4,954,268
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WRY2	\$4,500,000	03/02/26	03/11/26	3.880%	C	\$4,500,148
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UHA9	\$4,500,000	08/10/26	08/10/26	3.712%	Y	\$4,424,738
Societe Generale SA	Financial Company Commercial Paper	83369CCX0	\$4,750,000	03/31/26	03/31/26	3.913%	Y	\$4,734,092
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GYM6	\$4,500,000	03/01/26	09/03/26	3.870%	C	\$4,499,704
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XDD3	\$4,500,000	04/13/26	04/13/26	3.778%	Y	\$4,479,056
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HCA6	\$4,750,000	03/10/26	03/10/26	3.914%	Y	\$4,744,719
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	03/02/26	04/22/26	3.940%	C	\$4,450,734
Swedbank AB	Financial Company Commercial Paper	87020YFS2	\$4,350,000	03/02/26	03/10/26	3.860%	C	\$4,350,122
Swedbank AB	Financial Company Commercial Paper	87020XDG2	\$4,000,000	04/16/26	04/16/26	3.914%	Y	\$3,980,160

Swedbank AB	Financial Company Commercial Paper	87020XGU8	\$4,500,000	07/28/26	07/28/26	3.748%	Y	\$4,430,669
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FJN5	\$4,800,000	03/02/26	03/25/27	3.980%	C	\$4,799,951
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	03/02/26	04/02/26	3.930%	C	\$4,500,535
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BCD6	\$4,600,000	03/13/26	03/13/26	3.956%	Y	\$4,593,295
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BEC6	\$4,500,000	05/12/26	05/12/26	3.719%	Y	\$4,465,256
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FCC7	\$4,500,000	03/12/26	03/12/26	3.695%	Y	\$4,493,970
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FCL7	\$4,850,000	03/20/26	03/20/26	3.688%	Y	\$4,839,548
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FCX1	\$4,500,000	03/31/26	03/31/26	3.712%	Y	\$4,485,235
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1CL3	\$3,250,000	03/20/26	03/20/26	3.858%	Y	\$3,243,015
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1ES6	\$2,500,000	05/26/26	05/26/26	3.866%	Y	\$2,476,684
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HDE1	\$3,500,000	04/14/26	04/14/26	3.768%	Y	\$3,483,477
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HHH0	\$5,000,000	08/17/26	08/17/26	3.766%	Y	\$4,912,410
Unilever Finance Netherlands BV	Non-Financial Company Commercial Paper	90478DD85	\$9,000,000	04/08/26	04/08/26	3.715%	Y	\$8,963,600
Wells Fargo Bank NA	Certificate of Deposit	95001KUN2	\$4,500,000	09/16/26	09/16/26	3.800%	C	\$4,501,189
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	\$4,500,000	12/17/26	12/17/26	3.750%	C	\$4,498,729
Wells Fargo Bank NA	Certificate of Deposit	95001KVG6	\$4,500,000	01/26/27	01/26/27	3.750%	C	\$4,499,362
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	03/01/26	03/02/26	3.890%	C	\$8,125,088
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	03/01/26	04/13/26	4.070%	C	\$4,501,649
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1NM5	\$4,500,000	01/21/27	01/21/27	3.737%	Y	\$4,352,895

Important Legal Information

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Franklin Distributors, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value

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