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## Putnam Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2026

Weighted Average Maturity: 32 Days

Weighted Average Life: 54 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	00084CD25	\$4,400,000	04/02/26	04/02/26	3.751%	Y	\$4,399,090
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CD90	\$4,000,000	04/09/26	04/09/26	3.904%	Y	\$3,996,260
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CHA3	\$5,000,000	08/10/26	08/10/26	3.754%	Y	\$4,928,426
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CJ29	\$4,500,000	09/02/26	09/02/26	3.774%	Y	\$4,424,179
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CF50	\$4,650,000	06/05/26	06/05/26	3.827%	Y	\$4,617,707
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CGP5	\$4,500,000	07/23/26	07/23/26	3.715%	Y	\$4,445,622
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CHL3	\$4,625,000	08/20/26	08/20/26	3.858%	Y	\$4,555,044
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CJG2	\$4,500,000	09/16/26	09/16/26	3.809%	Y	\$4,418,613
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS38N43	\$55,691,411	04/01/26	04/01/26	3.670%	C	\$55,691,411
Banco Santander SA	Certificate of Deposit	05973RGU0	\$4,750,000	04/08/26	04/08/26	4.000%	C	\$4,750,238
Banco Santander SA	Certificate of Deposit	05973RKU5	\$4,750,000	12/11/26	12/11/26	4.000%	C	\$4,747,355
Bank of America Corp.	Certificate of Deposit	06053RCT8	\$4,500,000	04/01/26	12/28/26	3.960%	C	\$4,500,307
Bank of America NA	Certificate of Deposit	06053RCW1	\$4,750,000	04/01/26	10/02/26	3.900%	C	\$4,749,981
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	04/01/26	04/09/26	3.990%	C	\$4,000,172
Bank of America NA	Certificate of Deposit	06053RCP6	\$4,850,000	04/01/26	12/04/26	4.000%	C	\$4,851,644
Bank of Montreal	Certificate of Deposit	06367DRP2	\$4,500,000	04/01/26	07/09/26	3.970%	C	\$4,502,487

Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	04/01/26	08/11/26	3.960%	C	\$4,501,040
Bank of Montreal	Financial Company Commercial Paper	06373LEF2	\$4,500,000	04/01/26	04/02/27	3.980%	C	\$4,495,959
Bank of Montreal	Financial Company Commercial Paper	06367KDU0	\$4,700,000	04/28/26	04/28/26	3.781%	Y	\$4,686,451
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS3SN44	\$8,004,794	04/01/26	04/01/26	3.660%	C	\$8,004,794
Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	\$6,250,000	04/01/26	12/03/26	3.980%	C	\$6,249,344
Bank of Nova Scotia (The)	Certificate of Deposit	06418NLW0	\$4,750,000	04/01/26	06/22/26	3.870%	C	\$4,751,674
Barclays Bank plc	Financial Company Commercial Paper	06741EDD9	\$4,500,000	04/13/26	04/13/26	3.755%	Y	\$4,493,987
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3SN4L	\$35,986,004	04/01/26	04/01/26	3.670%	C	\$35,986,004
BPCE SA	Financial Company Commercial Paper	05571CD73	\$4,500,000	04/07/26	04/07/26	3.923%	Y	\$4,496,763
BPCE SA	Financial Company Commercial Paper	05571CG21	\$4,800,000	07/02/26	07/02/26	3.757%	Y	\$4,752,359
BPCE SA	Financial Company Commercial Paper	05571CLC3	\$4,500,000	11/12/26	11/12/26	3.737%	Y	\$4,389,536
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DTH5	\$4,500,000	04/01/26	04/09/27	3.970%	C	\$4,493,587
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DSN3	\$4,500,000	04/01/26	03/11/27	3.930%	C	\$4,496,843
Chariot Funding LLC	Asset Backed Commercial Paper	15963UD86	\$4,000,000	04/08/26	04/08/26	3.753%	Y	\$3,996,709
Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement	ZS3SN5H	\$55,431,599	04/01/26	04/01/26	3.670%	C	\$55,431,599
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	04/01/26	07/31/26	3.940%	C	\$3,251,718
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FFL4	\$4,500,000	04/01/26	03/04/27	3.920%	C	\$4,495,401
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	04/01/26	04/09/26	4.010%	C	\$6,749,993
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	04/01/26	04/06/26	3.900%	C	\$9,000,300
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BFA4	\$4,600,000	06/10/26	06/10/26	3.789%	Y	\$4,565,214
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BJG7	\$4,500,000	09/16/26	09/16/26	3.890%	Y	\$4,419,039
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UF32	\$4,800,000	06/03/26	06/03/26	3.886%	Y	\$4,768,427
Danske Bank A/S	Financial Company Commercial Paper	23636RET7	\$4,750,000	05/27/26	05/27/26	3.692%	Y	\$4,721,285

DNB Bank ASA	Financial Company Commercial Paper	2332K1D98	\$4,500,000	04/09/26	04/09/26	3.884%	Y	\$4,495,932
Export Development Canada	Asset Backed Commercial Paper	30215HDQ0	\$4,750,000	04/24/26	04/24/26	3.679%	Y	\$4,738,555
Export Development Canada	Asset Backed Commercial Paper	30215HEE6	\$4,500,000	05/14/26	05/14/26	3.847%	Y	\$4,479,848
Exxon Mobil Corp.	Non-Financial Company Commercial Paper	30229BDW4	\$5,300,000	04/30/26	04/30/26	3.742%	Y	\$5,283,352
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601WFA2	\$4,500,000	06/10/26	06/10/26	3.779%	Y	\$4,465,636
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3SMXC	\$161,607,000	04/01/26	04/01/26	3.670%	C	\$161,607,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3SN4N	\$114,354,203	04/01/26	04/01/26	3.670%	C	\$114,354,203
ING Bank NV	Financial Company Commercial Paper	45687W2B9	\$4,500,000	04/01/26	09/08/26	3.840%	C	\$4,498,798
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	04/01/26	07/06/26	3.900%	C	\$5,500,663
ING US Funding LLC	Financial Company Commercial Paper	45685RE11	\$4,625,000	05/01/26	05/01/26	3.813%	Y	\$4,609,733
John Deere Financial, Inc.	Asset Backed Commercial Paper	24422DED9	\$4,800,000	05/13/26	05/13/26	3.687%	Y	\$4,777,860
Johnson & Johnson	Non-Financial Company Commercial Paper	47816GDE6	\$4,500,000	04/14/26	04/14/26	3.705%	Y	\$4,493,607
Johnson & Johnson	Non-Financial Company Commercial Paper	47816GE47	\$4,500,000	05/04/26	05/04/26	3.713%	Y	\$4,484,216
KBC Asset Management SA	Certificate of Deposit	89115DJD9	\$4,500,000	12/10/26	12/10/26	3.900%	C	\$4,494,144
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UE63	\$5,000,000	05/06/26	05/06/26	3.714%	Y	\$4,980,870
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UF47	\$4,500,000	06/04/26	06/04/26	3.786%	Y	\$4,468,787
Lloyds Bank plc	Financial Company Commercial Paper	53943SE78	\$4,700,000	05/07/26	05/07/26	3.815%	Y	\$4,681,792
Lloyds Bank plc	Financial Company Commercial Paper	53943SGL5	\$4,500,000	07/20/26	07/20/26	3.754%	Y	\$4,446,720
Lloyds Bank plc	Financial Company Commercial Paper	53943SJH1	\$4,500,000	09/17/26	09/17/26	3.902%	Y	\$4,416,771
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XE51	\$4,500,000	05/05/26	05/05/26	3.733%	Y	\$4,483,943
Mizuho Bank Ltd.	Financial Company Commercial Paper	60710WDL5	\$4,500,000	04/20/26	04/20/26	3.688%	Y	\$4,490,844
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QE67	\$4,500,000	05/06/26	05/06/26	3.759%	Y	\$4,482,846
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QEL4	\$4,500,000	05/20/26	05/20/26	3.775%	Y	\$4,476,083

Mizuho Bank Ltd.	Financial Company Commercial Paper	60689GJP2	\$4,500,000	09/23/26	09/23/26	4.042%	Y	\$4,413,882
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MEB5	\$4,500,000	05/11/26	05/11/26	3.866%	Y	\$4,481,042
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3G8	\$4,500,000	04/01/26	02/09/27	3.900%	C	\$4,495,954
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3M5	\$4,750,000	04/01/26	11/24/26	3.870%	C	\$4,746,333
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FH34	\$4,500,000	08/03/26	08/03/26	3.699%	Y	\$4,440,651
National Bank of Canada	Financial Company Commercial Paper	63307ME47	\$4,750,000	05/04/26	05/04/26	3.703%	Y	\$4,733,108
National Bank of Canada	Financial Company Commercial Paper	63307MGL7	\$4,500,000	07/20/26	07/20/26	3.886%	Y	\$4,446,665
National Bank of Canada	Financial Company Commercial Paper	63307MGX1	\$4,700,000	07/31/26	07/31/26	3.759%	Y	\$4,638,678
Nationwide Building Society	Asset Backed Commercial Paper	6385E1EJ6	\$4,850,000	05/18/26	05/18/26	3.733%	Y	\$4,826,009
Nordea Bank Abp	Financial Company Commercial Paper	65557RHHV5	\$4,500,000	04/01/26	06/23/26	3.860%	C	\$4,499,991
Nordea Bank Abp	Financial Company Commercial Paper	65558KEJ9	\$4,500,000	05/18/26	05/18/26	3.920%	Y	\$4,477,351
NRW Bank	Financial Company Commercial Paper	62939MD20	\$4,000,000	04/02/26	04/02/26	3.881%	Y	\$3,999,185
NRW Bank	Financial Company Commercial Paper	62939MDA2	\$4,500,000	04/10/26	04/10/26	3.674%	Y	\$4,495,400
Procter & Gamble Co. (The)	Non-Financial Company Commercial Paper	74271UF54	\$4,500,000	06/05/26	06/05/26	3.695%	Y	\$4,469,277
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	04/01/26	06/29/26	3.950%	C	\$9,001,332
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS3SN4M	\$53,746,475	04/01/26	04/01/26	3.670%	C	\$53,746,475
Royal Bank of Canada	Financial Company Commercial Paper	78013WF13	\$4,500,000	06/01/26	06/01/26	3.876%	Y	\$4,470,281
Royal Bank of Canada	Certificate of Deposit	78015J2R7	\$4,500,000	03/12/27	03/12/27	4.030%	C	\$4,496,434
Santander UK plc	Financial Company Commercial Paper	80285QET3	\$5,000,000	05/27/26	05/27/26	3.722%	Y	\$4,970,186
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UHA9	\$4,500,000	08/10/26	08/10/26	3.703%	Y	\$4,436,052
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GYM6	\$4,500,000	04/01/26	09/03/26	3.830%	C	\$4,498,574
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XDD3	\$4,500,000	04/13/26	04/13/26	3.765%	Y	\$4,494,047
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XE59	\$4,575,000	05/05/26	05/05/26	3.814%	Y	\$4,558,241

Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	04/01/26	04/22/26	3.900%	C	\$4,449,991
Svenska Handelsbanken AB	Certificate of Deposit	86959TUL8	\$4,500,000	12/09/26	12/09/26	3.850%	C	\$4,495,121
Swedbank AB	Financial Company Commercial Paper	87020XDG2	\$4,000,000	04/16/26	04/16/26	3.901%	Y	\$3,993,494
Swedbank AB	Financial Company Commercial Paper	87020XGU8	\$4,500,000	07/28/26	07/28/26	3.737%	Y	\$4,442,870
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	04/01/26	04/02/26	3.890%	C	\$4,500,004
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FJN5	\$4,800,000	04/01/26	03/25/27	3.940%	C	\$4,794,687
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BEC6	\$4,500,000	05/12/26	05/12/26	3.706%	Y	\$4,480,180
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FDL6	\$4,500,000	04/20/26	04/20/26	3.828%	Y	\$4,490,628
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1ES6	\$2,500,000	05/26/26	05/26/26	3.853%	Y	\$2,485,067
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HDE1	\$3,500,000	04/14/26	04/14/26	3.756%	Y	\$3,494,935
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HHH0	\$5,000,000	08/17/26	08/17/26	3.756%	Y	\$4,925,551
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$4,700,000	03/18/27	03/18/27	3.609%	Y	\$4,538,396
Unilever Finance Netherlands BV	Non-Financial Company Commercial Paper	90478DD85	\$9,000,000	04/08/26	04/08/26	3.703%	Y	\$8,992,639
Walmart, Inc.	Non-Financial Company Commercial Paper	93114FFB5	\$4,500,000	06/11/26	06/11/26	3.758%	Y	\$4,466,178
Wells Fargo Bank NA	Certificate of Deposit	95001KUN2	\$4,500,000	09/16/26	09/16/26	3.800%	C	\$4,497,050
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	\$4,500,000	12/17/26	12/17/26	3.750%	C	\$4,490,092
Wells Fargo Bank NA	Certificate of Deposit	95001KVG6	\$4,500,000	01/26/27	01/26/27	3.750%	C	\$4,488,107
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	04/01/26	04/13/26	4.030%	C	\$4,500,507
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1NM5	\$4,500,000	01/21/27	01/21/27	3.735%	Y	\$4,354,839

### 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.

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