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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2026

Weighted Average Maturity: 33 Days

Weighted Average Life: 52 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	00084CHA3	\$5,000,000	08/10/26	08/10/26	3.741%	Y	\$4,945,203
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CJ29	\$4,500,000	09/02/26	09/02/26	3.761%	Y	\$4,439,323
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CF50	\$4,650,000	06/05/26	06/05/26	3.814%	Y	\$4,632,525
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CGP5	\$4,500,000	07/23/26	07/23/26	3.703%	Y	\$4,460,121
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CHL3	\$4,625,000	08/20/26	08/20/26	3.845%	Y	\$4,570,399
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CJG2	\$4,500,000	09/16/26	09/16/26	3.796%	Y	\$4,433,645
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3VYWC	\$73,361,226	05/01/26	05/01/26	3.650%	C	\$73,361,226
Banco Santander SA	Certificate of Deposit	05973RKU5	\$4,750,000	12/11/26	12/11/26	4.000%	C	\$4,749,010
Bank of America Corp.	Certificate of Deposit	06053RCT8	\$4,500,000	05/01/26	12/28/26	3.960%	C	\$4,501,106
Bank of America NA	Certificate of Deposit	06053RCW1	\$4,750,000	05/01/26	10/02/26	3.870%	C	\$4,752,236
Bank of America NA	Certificate of Deposit	06053RCP6	\$4,850,000	05/01/26	12/04/26	3.999%	C	\$4,857,242
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	05/01/26	08/11/26	3.960%	C	\$4,501,345
Bank of Montreal	Certificate of Deposit	06367DRP2	\$4,500,000	05/01/26	07/09/26	3.970%	C	\$4,501,808
Bank of Montreal	Financial Company Commercial Paper	06373LEF2	\$4,500,000	05/01/26	04/02/27	3.980%	C	\$4,509,905
Bank of Nova Scotia (The)	Certificate of Deposit	06418NLW0	\$4,750,000	05/01/26	06/22/26	3.870%	C	\$4,751,093
Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	\$6,250,000	05/01/26	12/03/26	3.980%	C	\$6,250,506

Barclays Bank plc	Certificate of Deposit	06745GJM4	\$4,700,000	07/07/26	07/07/26	3.980%	C	\$4,700,824
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3VYVV	\$28,525,786	05/01/26	05/01/26	3.650%	C	\$28,525,786
BPCE SA	Financial Company Commercial Paper	05571CG21	\$4,800,000	07/02/26	07/02/26	3.744%	Y	\$4,768,694
BPCE SA	Financial Company Commercial Paper	05571CLC3	\$4,500,000	11/12/26	11/12/26	3.723%	Y	\$4,405,299
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DTH5	\$4,500,000	05/01/26	04/09/27	3.970%	C	\$4,509,819
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DSN3	\$4,500,000	05/01/26	03/11/27	3.930%	C	\$4,498,829
Chariot Funding LLC	Asset Backed Commercial Paper	15963UEL6	\$4,600,000	05/20/26	05/20/26	3.728%	Y	\$4,590,431
Chariot Funding LLC	Asset Backed Commercial Paper	15963UFB7	\$4,750,000	06/11/26	06/11/26	3.847%	Y	\$4,728,875
Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement	ZS3VYVT	\$64,820,464	05/01/26	05/01/26	3.650%	C	\$64,820,464
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FFL4	\$4,500,000	05/01/26	03/04/27	3.920%	C	\$4,506,824
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	05/01/26	07/31/26	3.940%	C	\$3,251,476
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BFA4	\$4,600,000	06/10/26	06/10/26	3.776%	Y	\$4,580,295
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BJG7	\$4,500,000	09/16/26	09/16/26	3.877%	Y	\$4,434,351
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UF32	\$4,800,000	06/03/26	06/03/26	3.873%	Y	\$4,783,447
Danske Bank A/S	Financial Company Commercial Paper	23636RET7	\$4,750,000	05/27/26	05/27/26	3.680%	Y	\$4,736,526
Danske Bank A/S	Financial Company Commercial Paper	23636RHQ0	\$4,700,000	08/24/26	08/24/26	3.797%	Y	\$4,641,583
DNB Bank ASA	Financial Company Commercial Paper	2332K1KD1	\$4,750,000	10/13/26	10/13/26	3.899%	Y	\$4,666,495
Export Development Canada	Asset Backed Commercial Paper	30215HEE6	\$4,500,000	05/14/26	05/14/26	3.835%	Y	\$4,493,751
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601WFA2	\$4,500,000	06/10/26	06/10/26	3.766%	Y	\$4,480,366
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3VYQF	\$156,662,000	05/01/26	05/01/26	3.650%	C	\$156,662,000
Gotham Funding Corp.	Asset Backed Commercial Paper	38346ME83	\$4,750,000	05/08/26	05/08/26	3.803%	Y	\$4,746,082
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3VYWB	\$146,617,473	05/01/26	05/01/26	3.650%	C	\$146,617,473
ING Bank NV	Financial Company Commercial Paper	45687W2B9	\$4,500,000	05/01/26	09/08/26	3.850%	C	\$4,501,600

ING US Funding LLC	Financial Company Commercial Paper	45685RE11	\$4,625,000	05/01/26	05/01/26	3.800%	Y	\$4,624,527
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	05/01/26	07/06/26	3.910%	C	\$5,501,207
John Deere Financial, Inc.	Asset Backed Commercial Paper	24422DED9	\$4,800,000	05/13/26	05/13/26	3.675%	Y	\$4,793,673
Johnson & Johnson	Non-Financial Company Commercial Paper	47816GE47	\$4,500,000	05/04/26	05/04/26	3.701%	Y	\$4,498,197
KBC Asset Management SA	Certificate of Deposit	89115DJD9	\$4,500,000	12/10/26	12/10/26	3.900%	C	\$4,497,423
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UE63	\$5,000,000	05/06/26	05/06/26	3.702%	Y	\$4,996,918
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UF47	\$4,500,000	06/04/26	06/04/26	3.774%	Y	\$4,483,353
Lloyds Bank plc	Financial Company Commercial Paper	53943SE78	\$4,700,000	05/07/26	05/07/26	3.802%	Y	\$4,696,591
Lloyds Bank plc	Financial Company Commercial Paper	53943SGL5	\$4,500,000	07/20/26	07/20/26	3.742%	Y	\$4,461,252
Lloyds Bank plc	Financial Company Commercial Paper	53943SJH1	\$4,500,000	09/17/26	09/17/26	3.889%	Y	\$4,432,042
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XE51	\$4,500,000	05/05/26	05/05/26	3.722%	Y	\$4,497,715
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QE67	\$4,500,000	05/06/26	05/06/26	3.747%	Y	\$4,497,205
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QEL4	\$4,500,000	05/20/26	05/20/26	3.763%	Y	\$4,490,590
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689JGP2	\$4,500,000	09/23/26	09/23/26	4.029%	Y	\$4,428,742
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MEB5	\$4,500,000	05/11/26	05/11/26	3.854%	Y	\$4,494,964
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MKD4	\$4,500,000	10/13/26	10/13/26	3.930%	Y	\$4,420,090
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3G8	\$4,500,000	05/01/26	02/09/27	3.900%	C	\$4,497,037
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3M5	\$4,750,000	05/01/26	11/24/26	3.870%	C	\$4,747,858
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FH34	\$4,500,000	08/03/26	08/03/26	3.687%	Y	\$4,455,429
National Bank of Canada	Financial Company Commercial Paper	63307ME47	\$4,750,000	05/04/26	05/04/26	3.692%	Y	\$4,748,052
National Bank of Canada	Financial Company Commercial Paper	63307MGL7	\$4,500,000	07/20/26	07/20/26	3.873%	Y	\$4,461,454
National Bank of Canada	Financial Company Commercial Paper	63307MGX1	\$4,700,000	07/31/26	07/31/26	3.746%	Y	\$4,654,222
Nationwide Building Society	Asset Backed Commercial Paper	6385E1EJ6	\$4,850,000	05/18/26	05/18/26	3.722%	Y	\$4,840,910

Nationwide Building Society	Asset Backed Commercial Paper	6385E1GH8	\$4,750,000	07/17/26	07/17/26	3.837%	Y	\$4,710,356
Nestle Capital Corp.	Non-Financial Company Commercial Paper	64105HE73	\$4,750,000	05/07/26	05/07/26	3.703%	Y	\$4,746,675
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	64106HF48	\$4,750,000	06/04/26	06/04/26	3.713%	Y	\$4,732,998
Nordea Bank Abp	Financial Company Commercial Paper	65557RHV5	\$4,500,000	05/01/26	06/23/26	3.860%	C	\$4,500,716
Nordea Bank Abp	Financial Company Commercial Paper	65558KEJ9	\$4,500,000	05/18/26	05/18/26	3.907%	Y	\$4,491,741
Nordea Bank Abp	Financial Company Commercial Paper	65558KKS2	\$4,500,000	10/26/26	10/26/26	3.884%	Y	\$4,413,713
NRW Bank	Financial Company Commercial Paper	62939MEC7	\$4,600,000	05/12/26	05/12/26	3.670%	Y	\$4,594,361
NRW Bank	Financial Company Commercial Paper	62939MGU5	\$4,700,000	07/28/26	07/28/26	3.749%	Y	\$4,656,903
Procter & Gamble Co. (The)	Non-Financial Company Commercial Paper	74271UF54	\$4,500,000	06/05/26	06/05/26	3.683%	Y	\$4,483,818
Procter & Gamble Co. (The)	Non-Financial Company Commercial Paper	74271UFR6	\$4,750,000	06/25/26	06/25/26	3.741%	Y	\$4,723,178
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	05/01/26	06/29/26	3.950%	C	\$8,997,943
Royal Bank of Canada	Financial Company Commercial Paper	78013WF13	\$4,500,000	06/01/26	06/01/26	3.863%	Y	\$4,484,909
Royal Bank of Canada	Certificate of Deposit	78015J2R7	\$4,500,000	03/12/27	03/12/27	4.030%	C	\$4,499,210
Sanofi SA	Non-Financial Company Commercial Paper	8010M3H78	\$4,750,000	08/07/26	08/07/26	3.849%	Y	\$4,702,061
Sanofi SA	Non-Financial Company Commercial Paper	8010M3JH4	\$4,500,000	09/17/26	09/17/26	3.835%	Y	\$4,435,541
Santander UK plc	Financial Company Commercial Paper	80285QET3	\$5,000,000	05/27/26	05/27/26	3.710%	Y	\$4,986,027
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UFR4	\$4,750,000	06/25/26	06/25/26	3.822%	Y	\$4,722,147
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UHA9	\$4,500,000	08/10/26	08/10/26	3.690%	Y	\$4,451,095
Societe Generale SA	Financial Company Commercial Paper	83369CHB3	\$4,750,000	08/11/26	08/11/26	3.893%	Y	\$4,698,095
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GYM6	\$4,500,000	05/01/26	09/03/26	3.830%	C	\$4,500,121
Sumitomo Mitsui Banking Corp.	Financial Company Commercial Paper	86562LKG6	\$4,750,000	10/16/26	10/16/26	3.921%	Y	\$4,663,965
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XE59	\$4,575,000	05/05/26	05/05/26	3.802%	Y	\$4,572,703
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XGH1	\$4,950,000	07/17/26	07/17/26	3.902%	Y	\$4,908,862

Svenska Handelsbanken AB	Certificate of Deposit	86959TUL8	\$4,500,000	12/09/26	12/09/26	3.850%	C	\$4,496,718
Swedbank AB	Financial Company Commercial Paper	87020XGU8	\$4,500,000	07/28/26	07/28/26	3.725%	Y	\$4,457,686
Swedbank AB	Financial Company Commercial Paper	87020XK74	\$4,500,000	10/07/26	10/07/26	3.957%	Y	\$4,424,179
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FJN5	\$4,800,000	05/01/26	03/25/27	3.950%	C	\$4,808,685
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BEC6	\$4,500,000	05/12/26	05/12/26	3.695%	Y	\$4,494,378
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FEL5	\$4,750,000	05/20/26	05/20/26	3.798%	Y	\$4,740,107
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FF18	\$4,600,000	06/01/26	06/01/26	3.773%	Y	\$4,584,574
TotalEnergies SE	Non-Financial Company Commercial Paper	89152FFP5	\$4,700,000	06/23/26	06/23/26	3.792%	Y	\$4,673,196
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1ES6	\$2,500,000	05/26/26	05/26/26	3.840%	Y	\$2,493,230
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HHH0	\$5,000,000	08/17/26	08/17/26	3.743%	Y	\$4,942,169
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$4,700,000	03/18/27	03/18/27	3.599%	Y	\$4,550,946
Unilever Finance Netherlands BV	Non-Financial Company Commercial Paper	90478DE43	\$4,000,000	05/04/26	05/04/26	3.701%	Y	\$3,998,384
Unilever Finance Netherlands BV	Non-Financial Company Commercial Paper	90478DEC5	\$4,750,000	05/12/26	05/12/26	3.775%	Y	\$4,744,223
Walmart, Inc.	Non-Financial Company Commercial Paper	93114FFB5	\$4,500,000	06/11/26	06/11/26	3.746%	Y	\$4,480,627
Wells Fargo Bank NA	Certificate of Deposit	95001KUN2	\$4,500,000	09/16/26	09/16/26	3.800%	C	\$4,498,396
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	\$4,500,000	12/17/26	12/17/26	3.750%	C	\$4,493,518
Wells Fargo Bank NA	Certificate of Deposit	95001KVG6	\$4,500,000	01/26/27	01/26/27	3.750%	C	\$4,490,142
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1NM5	\$4,500,000	01/21/27	01/21/27	3.722%	Y	\$4,370,078

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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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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. Please read it carefully.

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