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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2025

Weighted Average Maturity: 20 Days

Weighted Average Life: 64 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	00084BWV2	\$9,000,000	09/29/25	09/29/25	4.325%	Y	\$8,864,723
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TV10	\$4,500,000	08/01/25	08/01/25	4.414%	Y	\$4,465,035
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYL2	\$5,000,000	06/01/25	09/12/25	4.490%	C	\$4,999,839
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	06/01/25	02/11/26	4.530%	C	\$8,753,902
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AUA6	\$6,000,000	07/10/25	07/10/25	4.342%	Y	\$5,970,268
Banco Santander SA	Financial Company Commercial Paper	05971YBT5	\$8,750,000	06/02/25	06/06/25	4.540%	C	\$8,750,113
Banco Santander SA	Financial Company Commercial Paper	05970RWQ4	\$8,500,000	09/24/25	09/24/25	4.312%	Y	\$8,377,497
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	06/01/25	04/09/26	4.690%	C	\$4,001,696
Bank of America NA	Certificate of Deposit	06053RAN3	\$5,000,000	06/01/25	11/06/25	4.570%	C	\$5,000,210
Bank of America NA	Certificate of Deposit	06050FMA7	\$8,000,000	06/01/25	06/03/25	4.650%	C	\$8,000,186
Bank of America NA	Certificate of Deposit	AHY9955Y7	\$4,500,000	03/02/26	03/02/26	4.250%	C	\$4,500,000
Bank of Montreal	Certificate of Deposit	06367DLJ2	\$8,750,000	06/01/25	08/12/25	4.680%	C	\$8,753,475
Bank of Montreal	Financial Company Commercial Paper	06367L2R7	\$4,500,000	06/01/25	04/13/26	4.640%	C	\$4,501,152
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEA6	\$3,250,000	06/01/25	11/06/25	4.660%	C	\$3,251,237
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEW8	\$8,600,000	12/04/25	12/04/25	4.550%	C	\$8,601,775
Barclays Bank plc	Financial Company Commercial Paper	O69D811	\$4,500,000	08/27/25	08/27/25	4.448%	Y	\$4,451,042

BNP Paribas SA	Certificate of Deposit	05593DE82	\$8,750,000	06/01/25	10/21/25	4.600%	C	\$8,753,018
BNP Paribas SA	Certificate of Deposit	05593DBQ5	\$3,210,000	06/01/25	06/03/25	4.600%	C	\$3,210,062
BPCE SA	Financial Company Commercial Paper	05571BV67	\$4,350,000	08/06/25	08/06/25	4.417%	Y	\$4,313,967
BPCE SA	Financial Company Commercial Paper	05571BWC3	\$4,500,000	09/12/25	09/12/25	4.280%	Y	\$4,442,283
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	06/01/25	02/09/26	4.630%	C	\$4,252,499
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DDB5	\$8,750,000	06/01/25	12/12/25	4.680%	C	\$8,758,375
Chariot Funding LLC	Asset Backed Commercial Paper	15963TTD1	\$4,500,000	06/13/25	06/13/25	4.377%	Y	\$4,492,359
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	06/02/25	01/23/26	4.610%	C	\$8,748,806
Citibank NA	Certificate of Deposit	17330QGX9	\$2,500,000	06/02/25	09/22/25	4.670%	C	\$2,500,727
Citibank NA	Certificate of Deposit	17330QHA8	\$2,500,000	06/02/25	10/24/25	4.680%	C	\$2,501,092
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A6Y7	\$6,500,000	06/01/25	07/07/25	4.610%	C	\$6,501,050
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	06/01/25	04/09/26	4.730%	C	\$6,750,067
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A6X9	\$6,375,000	06/01/25	09/29/25	4.670%	C	\$6,378,175
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	Certificate of Deposit	21684XY34	\$4,400,000	10/20/25	10/20/25	4.570%	C	\$4,400,685
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	06/01/25	04/06/26	4.600%	C	\$9,000,940
Credit Agricole Corporate and Investment Bank SA	Certificate of Deposit	22532XZA9	\$8,500,000	06/01/25	06/13/25	4.610%	C	\$8,500,614
DNB Bank ASA	Certificate of Deposit	23345HPE2	\$4,500,000	07/28/25	07/28/25	4.390%	C	\$4,500,123
DNB Bank ASA	Financial Company Commercial Paper	2332K0XU1	\$4,500,000	10/28/25	10/28/25	4.422%	Y	\$4,417,002
DNB Bank ASA	Financial Company Commercial Paper	2332K0ZK1	\$4,500,000	12/19/25	12/19/25	4.304%	Y	\$4,391,151
Export Development Corp.	Asset Backed Commercial Paper	30215GV58	\$7,150,000	08/05/25	08/05/25	4.254%	Y	\$7,093,579
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS31LMX	\$155,829,000	06/02/25	06/02/25	4.350%	C	\$155,829,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS31LMY	\$155,829,000	06/02/25	06/02/25	4.350%	C	\$155,829,000
ING US Funding LLC	Financial Company Commercial Paper	44988GF52	\$8,750,000	06/02/25	06/05/25	4.590%	C	\$8,750,125

ING US Funding LLC	Financial Company Commercial Paper	44988GG51	\$9,000,000	06/02/25	12/08/25	4.580%	C	\$9,001,483
JP Morgan Securities LLC	U.S. Government Agency Repurchase Agreement	ZS31LNP	\$155,829,000	06/02/25	06/02/25	4.350%	C	\$155,829,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TUG6	\$4,000,000	07/16/25	07/16/25	4.435%	Y	\$3,977,081
Lloyds Bank plc	Financial Company Commercial Paper	53944TBA1	\$8,750,000	06/02/25	08/07/25	4.550%	C	\$8,750,357
Lloyds Bank plc	Financial Company Commercial Paper	O2C339A	\$9,000,000	06/16/25	06/16/25	4.424%	Y	\$8,981,561
Manhattan Asset Funding Co. LLC	Asset Backed Commercial Paper	56274LTJ3	\$3,750,000	06/18/25	06/18/25	4.370%	Y	\$3,741,350
Mizuho Bank Ltd.	Certificate of Deposit	60710TG70	\$4,500,000	06/02/25	09/10/25	4.510%	C	\$4,500,236
Mizuho Bank Ltd.	Certificate of Deposit	60710TA43	\$5,000,000	06/02/25	08/06/25	4.550%	C	\$5,000,618
MUFG Bank Ltd.	Certificate of Deposit	55381BEF1	\$7,500,000	06/02/25	11/13/25	4.610%	C	\$7,502,191
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	06/01/25	02/20/26	4.570%	C	\$4,749,779
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GN68	\$5,500,000	06/01/25	08/26/25	4.570%	C	\$5,501,581
National Bank of Canada	Financial Company Commercial Paper	63307LUR0	\$6,750,000	07/25/25	07/25/25	4.400%	Y	\$6,704,052
National Bank of Canada	Financial Company Commercial Paper	63307LYD7	\$3,300,000	11/13/25	11/13/25	4.430%	Y	\$3,233,037
Nationwide Building Society	Asset Backed Commercial Paper	O6BAFD3	\$4,500,000	08/29/25	08/29/25	4.445%	Y	\$4,449,607
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	O609736	\$9,000,000	07/17/25	07/17/25	4.366%	Y	\$8,947,310
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	O69DD9A	\$6,500,000	08/14/25	08/14/25	4.411%	Y	\$6,440,244
Nordea Bank Abp	Financial Company Commercial Paper	65557RGL8	\$4,500,000	06/01/25	09/22/25	4.510%	C	\$4,500,370
Nordea Bank Abp	Financial Company Commercial Paper	65558JX93	\$4,500,000	10/09/25	10/09/25	4.257%	Y	\$4,428,700
NRW Bank	Financial Company Commercial Paper	62939LTP4	\$4,500,000	06/23/25	06/23/25	4.333%	Y	\$4,486,988
NRW Bank	Financial Company Commercial Paper	62939LX20	\$4,500,000	10/02/25	10/02/25	4.346%	Y	\$4,431,797
NRW Bank	Financial Company Commercial Paper	O655B23	\$4,500,000	11/12/25	11/12/25	4.398%	Y	\$4,410,166
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	06/01/25	03/23/26	4.600%	C	\$4,499,195
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	06/01/25	06/29/26	4.650%	C	\$9,003,123

Royal Bank of Canada	Financial Company Commercial Paper	78014XNA1	\$5,500,000	06/01/25	07/11/25	4.680%	C	\$5,501,236
Societe Generale SA	Financial Company Commercial Paper	O491141	\$5,500,000	06/01/25	08/04/25	4.700%	C	\$5,502,350
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GLH1	\$8,750,000	06/01/25	12/08/25	4.580%	C	\$8,752,774
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GW32	\$9,000,000	09/03/25	09/03/25	4.427%	Y	\$8,894,522
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TW58	\$4,600,000	09/05/25	09/05/25	4.403%	Y	\$4,544,760
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	06/02/25	04/02/26	4.590%	C	\$4,500,995
Toronto-Dominion Bank (The)	Certificate of Deposit	89115D2P0	\$8,500,000	06/02/25	08/15/25	4.710%	C	\$8,504,255
Total Finance USA, Inc.	Financial Company Commercial Paper	89152ET24	\$4,500,000	06/02/25	06/02/25	4.362%	Y	\$4,498,371
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152ETT5	\$4,250,000	06/27/25	06/27/25	4.385%	Y	\$4,235,594
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EUG1	\$4,500,000	07/16/25	07/16/25	4.405%	Y	\$4,474,285
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0VJ9	\$4,250,000	08/18/25	08/18/25	4.424%	Y	\$4,207,941
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233GW36	\$5,000,000	09/03/25	09/03/25	4.310%	Y	\$4,942,054
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	06/01/25	03/02/26	4.550%	C	\$8,122,415
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	06/01/25	04/13/26	4.730%	C	\$4,504,575

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.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

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. Please read it carefully.