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## Putnam Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2026

Weighted Average Maturity: 33 Days

Weighted Average Life: 49 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	00084CFN7	\$4,500,000	06/22/26	06/22/26	3.759%	Y	\$4,488,722
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CGM8	\$4,250,000	07/21/26	07/21/26	3.771%	Y	\$4,226,220
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CHA3	\$5,000,000	08/10/26	08/10/26	3.729%	Y	\$4,961,283
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CJ29	\$4,500,000	09/02/26	09/02/26	3.748%	Y	\$4,453,944
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CF50	\$4,650,000	06/05/26	06/05/26	3.803%	Y	\$4,646,709
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CGP5	\$4,500,000	07/23/26	07/23/26	3.691%	Y	\$4,474,265
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CHL3	\$4,625,000	08/20/26	08/20/26	3.833%	Y	\$4,584,849
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CJG2	\$4,500,000	09/16/26	09/16/26	3.784%	Y	\$4,448,071
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3YBGG	\$88,620,861	06/01/26	06/01/26	3.630%	C	\$88,620,861
Banco Santander SA	Certificate of Deposit	05973RKU5	\$4,750,000	12/11/26	12/11/26	4.000%	C	\$4,750,733
Bank of America Corp.	Certificate of Deposit	06053RCT8	\$4,500,000	06/01/26	12/28/26	3.950%	C	\$4,501,075
Bank of America NA	Certificate of Deposit	06053RCP6	\$4,850,000	06/01/26	12/04/26	3.989%	C	\$4,855,792
Bank of America NA	Certificate of Deposit	06053RCW1	\$4,750,000	06/01/26	10/02/26	3.870%	C	\$4,751,266
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	06/01/26	08/11/26	3.950%	C	\$4,501,035
Bank of Montreal	Certificate of Deposit	06367DRP2	\$4,500,000	06/01/26	07/09/26	3.960%	C	\$4,501,019
Bank of Montreal	Financial Company Commercial Paper	06373LEF2	\$4,500,000	06/01/26	04/02/27	3.970%	C	\$4,509,098

Bank of Montreal	Financial Company Commercial Paper	06369MGM9	\$4,500,000	07/21/26	07/21/26	3.821%	Y	\$4,475,152
Bank of Montreal	Financial Company Commercial Paper	06369MGQ0	\$4,500,000	07/24/26	07/24/26	3.802%	Y	\$4,473,717
Bank of Nova Scotia (The)	Certificate of Deposit	06418NLW0	\$4,750,000	06/01/26	06/22/26	3.860%	C	\$4,750,057
Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	\$6,250,000	06/01/26	12/03/26	3.970%	C	\$6,253,093
Barclays Bank plc	Certificate of Deposit	06745GJM4	\$4,700,000	07/07/26	07/07/26	3.980%	C	\$4,700,996
BNP Paribas SA	Financial Company Commercial Paper	09659CK80	\$4,500,000	10/08/26	10/08/26	3.844%	Y	\$4,436,793
BNP Paribas SA	Financial Company Commercial Paper	09659CL55	\$4,450,000	11/05/26	11/05/26	3.887%	Y	\$4,373,686
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3YBJ9	\$37,842,524	06/01/26	06/01/26	3.620%	C	\$37,842,524
BPCE SA	Financial Company Commercial Paper	05571CG21	\$4,800,000	07/02/26	07/02/26	3.733%	Y	\$4,783,209
BPCE SA	Financial Company Commercial Paper	05571CLC3	\$4,500,000	11/12/26	11/12/26	3.711%	Y	\$4,419,485
BPCE SA	Financial Company Commercial Paper	05571CP88	\$4,500,000	02/08/27	02/08/27	3.960%	Y	\$4,375,050
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DTH5	\$4,500,000	06/01/26	04/09/27	3.960%	C	\$4,508,548
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DSN3	\$4,500,000	06/01/26	03/11/27	3.920%	C	\$4,501,564
Chariot Funding LLC	Asset Backed Commercial Paper	15963UFB7	\$4,750,000	06/11/26	06/11/26	3.835%	Y	\$4,743,660
Chariot Funding LLC	Asset Backed Commercial Paper	15963UGL4	\$4,600,000	07/20/26	07/20/26	3.771%	Y	\$4,574,809
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS3YBHZ	\$66,898,772	06/01/26	06/01/26	3.620%	C	\$66,898,772
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FFL4	\$4,500,000	06/01/26	03/04/27	3.910%	C	\$4,505,802
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	06/01/26	07/31/26	3.930%	C	\$3,251,172
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EL63	\$4,800,000	11/06/26	11/06/26	3.845%	Y	\$4,718,472
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BFA4	\$4,600,000	06/10/26	06/10/26	3.765%	Y	\$4,594,396
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BJG7	\$4,500,000	09/16/26	09/16/26	3.865%	Y	\$4,448,089
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UF32	\$4,800,000	06/03/26	06/03/26	3.862%	Y	\$4,797,587
Danske Bank A/S	Financial Company Commercial Paper	23636RGG3	\$4,700,000	07/16/26	07/16/26	3.759%	Y	\$4,676,350

Danske Bank A/S	Financial Company Commercial Paper	23636RHQ0	\$4,700,000	08/24/26	08/24/26	3.785%	Y	\$4,656,747
DNB Bank ASA	Financial Company Commercial Paper	2332K1KD1	\$4,750,000	10/13/26	10/13/26	3.886%	Y	\$4,681,101
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601WFA2	\$4,500,000	06/10/26	06/10/26	3.755%	Y	\$4,494,468
GlaxoSmithKline LLC	Non-Financial Company Commercial Paper	37737QFN9	\$4,750,000	06/22/26	06/22/26	3.759%	Y	\$4,738,254
GlaxoSmithKline LLC	Non-Financial Company Commercial Paper	37737QG24	\$4,500,000	07/02/26	07/02/26	3.783%	Y	\$4,484,136
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3YB8C	\$152,424,000	06/01/26	06/01/26	3.620%	C	\$152,424,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3YBGF	\$111,486,805	06/01/26	06/01/26	3.620%	C	\$111,486,805
ING Bank NV	Financial Company Commercial Paper	45687W2B9	\$4,500,000	06/01/26	09/08/26	3.840%	C	\$4,500,778
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	06/01/26	07/06/26	3.900%	C	\$5,500,955
KBC Asset Management SA	Certificate of Deposit	89115DJD9	\$4,500,000	12/10/26	12/10/26	3.900%	C	\$4,497,354
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UF47	\$4,500,000	06/04/26	06/04/26	3.762%	Y	\$4,497,249
Lloyds Bank plc	Financial Company Commercial Paper	53943SGL5	\$4,500,000	07/20/26	07/20/26	3.730%	Y	\$4,475,569
Lloyds Bank plc	Financial Company Commercial Paper	53943SJH1	\$4,500,000	09/17/26	09/17/26	3.875%	Y	\$4,447,219
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60683CG88	\$4,700,000	07/08/26	07/08/26	3.776%	Y	\$4,680,707
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689GJP2	\$4,500,000	09/23/26	09/23/26	4.015%	Y	\$4,443,858
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QK60	\$4,700,000	10/06/26	10/06/26	3.869%	Y	\$4,634,317
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MKD4	\$4,500,000	10/13/26	10/13/26	3.917%	Y	\$4,434,280
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3M5	\$4,750,000	06/01/26	11/24/26	3.870%	C	\$4,749,777
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3G8	\$4,500,000	06/01/26	02/09/27	3.900%	C	\$4,499,656
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FH34	\$4,500,000	08/03/26	08/03/26	3.675%	Y	\$4,469,145
National Bank of Canada	Financial Company Commercial Paper	63307MFW4	\$4,500,000	06/30/26	06/30/26	3.762%	Y	\$4,485,075
National Bank of Canada	Financial Company Commercial Paper	63307MGL7	\$4,500,000	07/20/26	07/20/26	3.861%	Y	\$4,475,629
National Bank of Canada	Financial Company Commercial Paper	63307MGX1	\$4,700,000	07/31/26	07/31/26	3.735%	Y	\$4,669,058

Nationwide Building Society	Asset Backed Commercial Paper	6385E1GH8	\$4,750,000	07/17/26	07/17/26	3.824%	Y	\$4,726,190
Nationwide Building Society	Asset Backed Commercial Paper	6385E1H79	\$4,700,000	08/07/26	08/07/26	3.763%	Y	\$4,665,181
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	64106HF48	\$4,750,000	06/04/26	06/04/26	3.702%	Y	\$4,747,127
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	64106HFN6	\$4,650,000	06/22/26	06/22/26	3.709%	Y	\$4,638,645
Nordea Bank Abp	Financial Company Commercial Paper	65557RHV5	\$4,500,000	06/01/26	06/23/26	3.850%	C	\$4,499,800
Nordea Bank Abp	Financial Company Commercial Paper	65558KKS2	\$4,500,000	10/26/26	10/26/26	3.872%	Y	\$4,428,418
NRW Bank	Financial Company Commercial Paper	62939MGU5	\$4,700,000	07/28/26	07/28/26	3.738%	Y	\$4,671,251
Procter & Gamble Co. (The)	Non-Financial Company Commercial Paper	74271UF54	\$4,500,000	06/05/26	06/05/26	3.673%	Y	\$4,496,833
Procter & Gamble Co. (The)	Non-Financial Company Commercial Paper	74271UFR6	\$4,750,000	06/25/26	06/25/26	3.730%	Y	\$4,737,146
Province of Quebec Canada	Asset Backed Commercial Paper	74800KFR8	\$9,050,000	06/25/26	06/25/26	3.700%	Y	\$9,025,193
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	06/01/26	06/29/26	3.940%	C	\$8,998,382
Royal Bank of Canada	Financial Company Commercial Paper	78013WF13	\$4,500,000	06/01/26	06/01/26	3.851%	Y	\$4,498,639
Royal Bank of Canada	Certificate of Deposit	78015J2R7	\$4,500,000	03/12/27	03/12/27	4.030%	C	\$4,499,369
Sanofi SA	Non-Financial Company Commercial Paper	8010M3H78	\$4,750,000	08/07/26	08/07/26	3.837%	Y	\$4,716,196
Sanofi SA	Non-Financial Company Commercial Paper	8010M3JH4	\$4,500,000	09/17/26	09/17/26	3.823%	Y	\$4,448,926
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UFR4	\$4,750,000	06/25/26	06/25/26	3.811%	Y	\$4,736,756
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UHA9	\$4,500,000	08/10/26	08/10/26	3.678%	Y	\$4,465,231
Societe Generale SA	Financial Company Commercial Paper	83369CHB3	\$4,750,000	08/11/26	08/11/26	3.880%	Y	\$4,712,758
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GYM6	\$4,500,000	06/01/26	09/03/26	3.820%	C	\$4,500,776
Sumitomo Mitsui Banking Corp.	Financial Company Commercial Paper	86562LKG6	\$4,750,000	10/16/26	10/16/26	3.909%	Y	\$4,678,569
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XGH1	\$4,950,000	07/17/26	07/17/26	3.890%	Y	\$4,924,527
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XL51	\$4,650,000	11/05/26	11/05/26	3.907%	Y	\$4,570,455
Svenska Handelsbanken AB	Certificate of Deposit	86959TUL8	\$4,500,000	12/09/26	12/09/26	3.850%	C	\$4,496,680

Swedbank AB	Financial Company Commercial Paper	87020XGU8	\$4,500,000	07/28/26	07/28/26	3.714%	Y	\$4,471,310
Swedbank AB	Financial Company Commercial Paper	87020XK74	\$4,500,000	10/07/26	10/07/26	3.944%	Y	\$4,438,083
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FJN5	\$4,800,000	06/01/26	03/25/27	3.940%	C	\$4,807,438
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FF18	\$4,600,000	06/01/26	06/01/26	3.761%	Y	\$4,598,592
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FFW0	\$3,500,000	06/30/26	06/30/26	3.762%	Y	\$3,488,361
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FH32	\$4,600,000	08/03/26	08/03/26	3.826%	Y	\$4,568,206
TotalEnergies SE	Non-Financial Company Commercial Paper	89152FFP5	\$4,700,000	06/23/26	06/23/26	3.780%	Y	\$4,687,850
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HHH0	\$5,000,000	08/17/26	08/17/26	3.732%	Y	\$4,957,519
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HJB1	\$4,200,000	09/11/26	09/11/26	3.793%	Y	\$4,152,837
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$4,700,000	03/18/27	03/18/27	3.589%	Y	\$4,564,173
Walmart, Inc.	Non-Financial Company Commercial Paper	93114FFB5	\$4,500,000	06/11/26	06/11/26	3.735%	Y	\$4,494,011
Walmart, Inc.	Non-Financial Company Commercial Paper	93114FJA3	\$4,650,000	09/10/26	09/10/26	3.760%	Y	\$4,600,646
Wells Fargo Bank NA	Certificate of Deposit	95001KUN2	\$4,500,000	09/16/26	09/16/26	3.800%	C	\$4,498,783
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	\$4,500,000	12/17/26	12/17/26	3.750%	C	\$4,494,234
Wells Fargo Bank NA	Certificate of Deposit	95001KVG6	\$4,500,000	01/26/27	01/26/27	3.750%	C	\$4,492,066
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1NM5	\$4,500,000	01/21/27	01/21/27	3.711%	Y	\$4,383,570

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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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