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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2025

Weighted Average Maturity: 17 Days

Weighted Average Life: 56 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	4.308%	Y	\$8,899,676
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TUF0	\$4,500,000	07/15/25	07/15/25	4.378%	Y	\$4,491,812
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TV10	\$4,500,000	08/01/25	08/01/25	4.397%	Y	\$4,482,469
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYL2	\$5,000,000	07/01/25	09/12/25	4.550%	C	\$5,000,354
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	07/01/25	02/11/26	4.590%	C	\$8,747,112
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AUA6	\$6,000,000	07/10/25	07/10/25	4.325%	Y	\$5,992,796
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS340MX	\$39,200,731	07/01/25	07/01/25	4.400%	C	\$39,200,731
Banco Santander SA	Financial Company Commercial Paper	05970RWQ4	\$8,500,000	09/24/25	09/24/25	4.295%	Y	\$8,410,398
Bank of America NA	Certificate of Deposit	06053RAN3	\$5,000,000	07/01/25	11/06/25	4.640%	C	\$5,000,165
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	07/01/25	04/09/26	4.760%	C	\$4,002,452
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	Financial Company Commercial Paper	06367L2R7	\$4,500,000	07/01/25	04/13/26	4.700%	C	\$4,500,689
Bank of Montreal	Certificate of Deposit	06367DLJ2	\$8,750,000	07/01/25	08/12/25	4.740%	C	\$8,752,187
Bank of Montreal	U.S. Government Agency Repurchase Agreement	ZS340MK	\$29,795,840	07/01/25	07/01/25	4.390%	C	\$29,795,840
Bank of Montreal	Financial Company Commercial Paper	O743EE5	\$4,500,000	07/22/25	07/22/25	4.412%	Y	\$4,488,047
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEA6	\$3,250,000	07/01/25	11/06/25	4.720%	C	\$3,251,689

Bank of Nova Scotia (The)	Certificate of Deposit	06418NEW8	\$8,600,000	12/04/25	12/04/25	4.550%	C	\$8,602,346
Barclays Bank plc	Financial Company Commercial Paper	O69D811	\$4,500,000	08/27/25	08/27/25	4.431%	Y	\$4,468,179
BNP Paribas SA	Certificate of Deposit	05593DE82	\$8,750,000	07/01/25	10/21/25	4.660%	C	\$8,752,745
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS340MM	\$25,411,252	07/01/25	07/01/25	4.400%	C	\$25,411,252
BPCE SA	Financial Company Commercial Paper	05571BV67	\$4,350,000	08/06/25	08/06/25	4.400%	Y	\$4,330,500
BPCE SA	Financial Company Commercial Paper	05571BWC3	\$4,500,000	09/12/25	09/12/25	4.264%	Y	\$4,459,257
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	07/01/25	02/09/26	4.690%	C	\$4,252,208
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DB5	\$8,750,000	07/01/25	12/12/25	4.740%	C	\$8,756,870
Chariot Funding LLC	Asset Backed Commercial Paper	15963TU72	\$4,000,000	07/07/25	07/07/25	4.374%	Y	\$3,996,609
Chariot Funding LLC	Asset Backed Commercial Paper	15963TVN6	\$4,000,000	08/22/25	08/22/25	4.398%	Y	\$3,974,053
Citibank NA	Certificate of Deposit	17330QHA8	\$2,500,000	07/01/25	10/24/25	4.750%	C	\$2,500,809
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	07/01/25	01/23/26	4.680%	C	\$8,750,521
Citibank NA	Certificate of Deposit	17330QGX9	\$2,500,000	07/01/25	09/22/25	4.740%	C	\$2,500,782
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	07/01/25	04/09/26	4.770%	C	\$6,749,988
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A6Y7	\$6,500,000	07/01/25	07/07/25	4.650%	C	\$6,500,200
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A6X9	\$6,375,000	07/01/25	09/29/25	4.700%	C	\$6,377,514
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	Certificate of Deposit	21684XY34	\$4,400,000	10/20/25	10/20/25	4.570%	C	\$4,400,540
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	07/01/25	04/06/26	4.660%	C	\$8,999,067
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533TY59	\$4,500,000	11/05/25	11/05/25	4.377%	Y	\$4,431,360
DNB Bank ASA	Certificate of Deposit	23345HPE2	\$4,500,000	07/28/25	07/28/25	4.390%	C	\$4,500,114
DNB Bank ASA	Financial Company Commercial Paper	2332K0XU1	\$4,500,000	10/28/25	10/28/25	4.403%	Y	\$4,435,548
DNB Bank ASA	Financial Company Commercial Paper	2332K0ZK1	\$4,500,000	12/19/25	12/19/25	4.287%	Y	\$4,408,785
Export Development Corp.	Asset Backed Commercial Paper	30215GV58	\$7,150,000	08/05/25	08/05/25	4.238%	Y	\$7,119,727

Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601VWH0	\$4,500,000	09/17/25	09/17/25	4.423%	Y	\$4,456,488
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS340GP	\$158,957,000	07/01/25	07/01/25	4.400%	C	\$158,957,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS340ML	\$165,532,444	07/01/25	07/01/25	4.400%	C	\$165,532,444
ING US Funding LLC	Financial Company Commercial Paper	44988GG51	\$9,000,000	07/01/25	12/08/25	4.650%	C	\$9,001,420
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TUG6	\$4,000,000	07/16/25	07/16/25	4.419%	Y	\$3,992,235
Lloyds Bank plc	Financial Company Commercial Paper	53944TBA1	\$8,750,000	07/01/25	08/07/25	4.620%	C	\$8,750,977
Lloyds Bank plc	Financial Company Commercial Paper	53943RZG7	\$9,000,000	12/16/25	12/16/25	4.409%	Y	\$8,817,530
Mizuho Bank Ltd.	Certificate of Deposit	60710TA43	\$5,000,000	07/01/25	08/06/25	4.620%	C	\$5,000,622
Mizuho Bank Ltd.	Certificate of Deposit	60710TG70	\$4,500,000	07/01/25	09/10/25	4.580%	C	\$4,500,212
MUFG Bank Ltd.	Certificate of Deposit	55381BEF1	\$7,500,000	07/01/25	11/13/25	4.680%	C	\$7,501,953
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	07/01/25	03/20/26	4.650%	C	\$6,999,988
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	07/01/25	02/20/26	4.630%	C	\$4,749,180
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GN68	\$5,500,000	07/01/25	08/26/25	4.630%	C	\$5,500,987
National Bank of Canada	Financial Company Commercial Paper	63307LUR0	\$6,750,000	07/25/25	07/25/25	4.383%	Y	\$6,729,630
National Bank of Canada	Financial Company Commercial Paper	63307LWR8	\$4,500,000	09/25/25	09/25/25	4.406%	Y	\$4,452,563
National Bank of Canada	Financial Company Commercial Paper	63307LYD7	\$3,300,000	11/13/25	11/13/25	4.412%	Y	\$3,245,999
Nationwide Building Society	Asset Backed Commercial Paper	O6BAFD3	\$4,500,000	08/29/25	08/29/25	4.428%	Y	\$4,466,850
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	O609736	\$9,000,000	07/17/25	07/17/25	4.349%	Y	\$8,980,854
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	O69DD9A	\$6,500,000	08/14/25	08/14/25	4.394%	Y	\$6,464,575
Nordea Bank Abp	Financial Company Commercial Paper	65557RGL8	\$4,500,000	07/01/25	09/22/25	4.570%	C	\$4,501,242
Nordea Bank Abp	Financial Company Commercial Paper	65558JX93	\$4,500,000	10/09/25	10/09/25	4.241%	Y	\$4,445,898
NRW Bank	Financial Company Commercial Paper	62939LX20	\$4,500,000	10/02/25	10/02/25	4.329%	Y	\$4,449,420
NRW Bank	Financial Company Commercial Paper	O655B23	\$4,500,000	11/12/25	11/12/25	4.380%	Y	\$4,427,944

Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	07/01/25	03/23/26	4.660%	C	\$4,500,132
Royal Bank of Canada	U.S. Government Agency Repurchase Agreement	ZS340MV	\$58,000,913	07/01/25	07/01/25	4.410%	C	\$58,000,913
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	07/01/25	06/29/26	4.710%	C	\$8,999,091
Royal Bank of Canada	Financial Company Commercial Paper	78014XNA1	\$5,500,000	07/01/25	07/11/25	4.740%	C	\$5,500,326
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LUE0	\$4,500,000	07/14/25	07/14/25	4.377%	Y	\$4,492,344
Societe Generale SA	Financial Company Commercial Paper	O491141	\$5,500,000	07/01/25	08/04/25	4.760%	C	\$5,501,316
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GLH1	\$8,750,000	07/01/25	12/08/25	4.640%	C	\$8,749,589
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GW32	\$9,000,000	09/03/25	09/03/25	4.410%	Y	\$8,928,351
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TW58	\$4,600,000	09/05/25	09/05/25	4.386%	Y	\$4,562,528
Toronto-Dominion Bank (The)	Certificate of Deposit	89115D2P0	\$8,500,000	07/01/25	08/15/25	4.780%	C	\$8,503,271
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	07/01/25	04/02/26	4.660%	C	\$4,497,624
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EUG1	\$4,500,000	07/16/25	07/16/25	4.389%	Y	\$4,491,271
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0VJ9	\$4,250,000	08/18/25	08/18/25	4.406%	Y	\$4,224,838
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233GW36	\$5,000,000	09/03/25	09/03/25	4.293%	Y	\$4,960,940
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	07/01/25	04/13/26	4.790%	C	\$4,505,256
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	07/01/25	03/02/26	4.610%	C	\$8,124,269
Westpac Banking Corp.	Financial Company Commercial Paper	9612C45X5	\$4,556,000	07/01/25	07/02/25	4.640%	C	\$4,556,040

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.

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