



This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Putnam Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2025

Weighted Average Maturity: 18 Days

Weighted Average Life: 53 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	4.292%	Y	\$8,933,700
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TV10	\$4,500,000	08/01/25	08/01/25	4.381%	Y	\$4,499,457
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TVK8	\$4,500,000	08/19/25	08/19/25	4.360%	Y	\$4,489,621
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	08/01/25	02/11/26	4.520%	C	\$8,749,711
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYL2	\$5,000,000	08/01/25	09/12/25	4.480%	C	\$5,000,525
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS36CWN	\$48,865,087	08/01/25	08/01/25	4.370%	C	\$48,865,087
Banco Santander SA	Financial Company Commercial Paper	05970RWQ4	\$8,500,000	09/24/25	09/24/25	4.279%	Y	\$8,442,667
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	08/01/25	04/09/26	4.720%	C	\$4,002,212
Bank of America NA	Certificate of Deposit	06053RAN3	\$5,000,000	08/01/25	11/06/25	4.600%	C	\$5,001,193
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	06367DRV9	\$4,500,000	08/01/25	01/21/26	4.520%	C	\$4,503,033
Bank of Montreal	Certificate of Deposit	06367DLJ2	\$8,750,000	08/01/25	08/12/25	4.670%	C	\$8,750,770
Bank of Montreal	Financial Company Commercial Paper	06367L2R7	\$4,500,000	08/01/25	04/13/26	4.630%	C	\$4,499,982
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEA6	\$3,250,000	08/01/25	11/06/25	4.650%	C	\$3,251,407
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS36CX7	\$15,966,765	08/01/25	08/01/25	4.350%	C	\$15,966,765
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEW8	\$8,600,000	12/04/25	12/04/25	4.550%	C	\$8,598,858

Barclays Bank plc	Financial Company Commercial Paper	O69D811	\$4,500,000	08/27/25	08/27/25	4.415%	Y	\$4,485,096
BNP Paribas SA	Certificate of Deposit	05593DE82	\$8,750,000	08/01/25	10/21/25	4.590%	C	\$8,752,621
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS36CX8	\$34,564,807	08/01/25	08/01/25	4.370%	C	\$34,564,807
BPCE SA	Financial Company Commercial Paper	05571BV67	\$4,350,000	08/06/25	08/06/25	4.383%	Y	\$4,346,869
BPCE SA	Financial Company Commercial Paper	05571BWC3	\$4,500,000	09/12/25	09/12/25	4.247%	Y	\$4,476,409
BPCE SA	Financial Company Commercial Paper	05571BX73	\$4,500,000	10/07/25	10/07/25	4.457%	Y	\$4,462,305
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	08/01/25	02/09/26	4.620%	C	\$4,252,522
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DB5	\$8,750,000	08/01/25	12/12/25	4.670%	C	\$8,756,415
Chariot Funding LLC	Asset Backed Commercial Paper	15963TVN6	\$4,000,000	08/22/25	08/22/25	4.382%	Y	\$3,989,310
Chariot Funding LLC	Asset Backed Commercial Paper	15963TW54	\$4,500,000	09/05/25	09/05/25	4.389%	Y	\$4,480,272
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	08/01/25	01/23/26	4.640%	C	\$8,750,936
Citibank NA	Certificate of Deposit	17330QGX9	\$2,500,000	08/01/25	09/22/25	4.700%	C	\$2,500,807
Citibank NA	Certificate of Deposit	17330QHA8	\$2,500,000	08/01/25	10/24/25	4.710%	C	\$2,500,845
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	08/01/25	04/09/26	4.700%	C	\$6,749,990
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A6X9	\$6,375,000	08/01/25	09/29/25	4.630%	C	\$6,376,878
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	Certificate of Deposit	21684XY34	\$4,400,000	10/20/25	10/20/25	4.570%	C	\$4,399,983
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	08/01/25	04/06/26	4.590%	C	\$9,000,662
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.328%	Y	\$4,377,559
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533TY59	\$4,500,000	11/05/25	11/05/25	4.361%	Y	\$4,447,400
DNB Bank ASA	Financial Company Commercial Paper	2332K0XU1	\$4,500,000	10/28/25	10/28/25	4.387%	Y	\$4,451,812
DNB Bank ASA	Financial Company Commercial Paper	2332K0ZK1	\$4,500,000	12/19/25	12/19/25	4.272%	Y	\$4,424,236
Export Development Corp.	Asset Backed Commercial Paper	30215GV58	\$7,150,000	08/05/25	08/05/25	4.222%	Y	\$7,145,753
Export Development Corp.	Asset Backed Commercial Paper	30215GY30	\$4,500,000	11/03/25	11/03/25	4.328%	Y	\$4,449,729

Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601VWH0	\$4,500,000	09/17/25	09/17/25	4.406%	Y	\$4,473,564
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS36CHB	\$149,490,000	08/01/25	08/01/25	4.370%	C	\$149,490,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS36CX9	\$199,584,563	08/01/25	08/01/25	4.370%	C	\$199,584,563
ING US Funding LLC	Financial Company Commercial Paper	44988GG51	\$9,000,000	08/01/25	12/08/25	4.610%	C	\$9,001,912
Lloyds Bank plc	Financial Company Commercial Paper	53944TBA1	\$8,750,000	08/01/25	08/07/25	4.580%	C	\$8,750,208
Lloyds Bank plc	Financial Company Commercial Paper	53943RZG7	\$9,000,000	12/16/25	12/16/25	4.394%	Y	\$8,848,614
MetLife Short Term Funding LLC	Financial Company Commercial Paper	59157TWG4	\$4,500,000	09/16/25	09/16/25	4.355%	Y	\$4,474,592
Mizuho Bank Ltd.	Certificate of Deposit	60710TG70	\$4,500,000	08/01/25	09/10/25	4.540%	C	\$4,500,412
Mizuho Bank Ltd.	Certificate of Deposit	60710TA43	\$5,000,000	08/01/25	08/06/25	4.580%	C	\$5,000,110
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FYD4	\$4,500,000	11/13/25	11/13/25	4.427%	Y	\$4,442,222
MUFG Bank Ltd.	Certificate of Deposit	55381BEF1	\$7,500,000	08/01/25	11/13/25	4.640%	C	\$7,501,819
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	08/01/25	02/20/26	4.560%	C	\$4,750,199
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GN68	\$5,500,000	08/01/25	08/26/25	4.560%	C	\$5,500,607
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	08/01/25	03/20/26	4.580%	C	\$7,001,316
National Bank of Canada	Financial Company Commercial Paper	63307LWR8	\$4,500,000	09/25/25	09/25/25	4.390%	Y	\$4,469,419
National Bank of Canada	Financial Company Commercial Paper	63307LYD7	\$3,300,000	11/13/25	11/13/25	4.396%	Y	\$3,258,083
Nationwide Building Society	Asset Backed Commercial Paper	O6BAFD3	\$4,500,000	08/29/25	08/29/25	4.411%	Y	\$4,484,130
Nationwide Building Society	Asset Backed Commercial Paper	6385E0X65	\$4,500,000	10/06/25	10/06/25	4.371%	Y	\$4,463,066
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	O69DD9A	\$6,500,000	08/14/25	08/14/25	4.377%	Y	\$6,489,097
Nordea Bank Abp	Financial Company Commercial Paper	65557RGL8	\$4,500,000	08/01/25	09/22/25	4.500%	C	\$4,500,785
Nordea Bank Abp	Financial Company Commercial Paper	65558JX93	\$4,500,000	10/09/25	10/09/25	4.226%	Y	\$4,462,116
Nordea Bank Abp	Financial Company Commercial Paper	65558JZN0	\$4,500,000	12/22/25	12/22/25	4.376%	Y	\$4,422,079
NRW Bank	Financial Company Commercial Paper	62939LX20	\$4,500,000	10/02/25	10/02/25	4.313%	Y	\$4,465,846

NRW Bank	Financial Company Commercial Paper	O655B23	\$4,500,000	11/12/25	11/12/25	4.364%	Y	\$4,444,091
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	08/01/25	06/29/26	4.640%	C	\$8,998,911
Royal Bank of Canada	Financial Company Commercial Paper	78014XPUS	\$4,500,000	08/01/25	03/23/26	4.590%	C	\$4,501,016
Royal Bank of Canada	Financial Company Commercial Paper	78015CXM9	\$4,500,000	10/21/25	10/21/25	4.393%	Y	\$4,455,611
Societe Generale SA	Financial Company Commercial Paper	O491141	\$5,500,000	08/01/25	08/04/25	4.730%	C	\$5,500,152
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GLH1	\$8,750,000	08/01/25	12/08/25	4.570%	C	\$8,751,531
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YXG2	\$4,000,000	10/16/25	10/16/25	4.442%	Y	\$3,962,097
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YXT4	\$4,500,000	10/27/25	10/27/25	4.448%	Y	\$4,451,454
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GW32	\$9,000,000	09/03/25	09/03/25	4.393%	Y	\$8,963,023
Svenska Handelsbanken AB	Certificate of Deposit	86959TPW0	\$4,500,000	08/01/25	02/17/26	4.580%	C	\$4,499,644
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	08/01/25	04/22/26	4.630%	C	\$4,449,993
Svenska Handelsbanken AB	Certificate of Deposit	86959TLJ3	\$3,300,000	08/01/25	08/26/25	4.510%	C	\$3,300,150
Swedbank AB	Financial Company Commercial Paper	87020WVR0	\$3,700,000	08/25/25	08/25/25	4.363%	Y	\$3,688,923
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TW58	\$4,600,000	09/05/25	09/05/25	4.369%	Y	\$4,579,926
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	08/01/25	04/02/26	4.620%	C	\$4,498,969
Toronto-Dominion Bank (The)	Certificate of Deposit	89115D2P0	\$8,500,000	08/01/25	08/15/25	4.740%	C	\$8,501,118
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AW87	\$4,500,000	09/08/25	09/08/25	4.391%	Y	\$4,478,625
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AXA1	\$4,500,000	10/10/25	10/10/25	4.418%	Y	\$4,461,083
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AXN3	\$4,500,000	10/22/25	10/22/25	4.415%	Y	\$4,454,533
Total Finance USA, Inc.	Financial Company Commercial Paper	89152EVF2	\$4,500,000	08/15/25	08/15/25	4.368%	Y	\$4,491,812
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0VJ9	\$4,250,000	08/18/25	08/18/25	4.390%	Y	\$4,240,769
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0YH0	\$4,250,000	11/17/25	11/17/25	4.470%	Y	\$4,193,188
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233GW36	\$5,000,000	09/03/25	09/03/25	4.278%	Y	\$4,979,411

Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	08/01/25	04/13/26	4.720%	C	\$4,504,374
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	08/01/25	03/02/26	4.540%	C	\$8,123,982

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.

© Franklin Templeton. All rights reserved.