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## Putnam Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2026

Weighted Average Maturity: 30 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          | 00084CHA3 | \$5,000,000             | 08/10/26      | 08/10/26                  | 3.704%                     | Y | \$4,994,843  |
| ABN AMRO Funding USA LLC                   | Financial Company Commercial Paper          | 00084CJ29 | \$4,500,000             | 09/02/26      | 09/02/26                  | 3.723%                     | Y | \$4,484,391  |
| ABN AMRO Funding USA LLC                   | Financial Company Commercial Paper          | 00084CMN9 | \$4,500,000             | 12/22/26      | 12/22/26                  | 4.025%                     | Y | \$4,427,712  |
| Atlantic Asset Securitization LLC          | Asset Backed Commercial Paper               | 04821UHK1 | \$4,500,000             | 08/19/26      | 08/19/26                  | 3.797%                     | Y | \$4,491,124  |
| Australia & New Zealand Banking Group Ltd. | Financial Company Commercial Paper          | 05253MC77 | \$4,500,000             | 08/01/26      | 07/23/27                  | 3.970%                     | C | \$4,499,995  |
| Australia & New Zealand Banking Group Ltd. | Financial Company Commercial Paper          | 05253CHL3 | \$4,625,000             | 08/20/26      | 08/20/26                  | 3.808%                     | Y | \$4,615,520  |
| Australia & New Zealand Banking Group Ltd. | Financial Company Commercial Paper          | 05253CJG2 | \$4,500,000             | 09/16/26      | 09/16/26                  | 3.758%                     | Y | \$4,478,027  |
| Australia & New Zealand Banking Group Ltd. | Financial Company Commercial Paper          | 05253CKS4 | \$4,800,000             | 10/26/26      | 10/26/26                  | 3.977%                     | Y | \$4,755,885  |
| Banc of America Securities LLC             | U.S. Government Agency Repurchase Agreement | ZS437N8   | \$55,178,694            | 08/03/26      | 08/03/26                  | 3.650%                     | C | \$55,178,694 |
| Banco Santander SA                         | Certificate of Deposit                      | 05973RKU5 | \$4,750,000             | 12/11/26      | 12/11/26                  | 4.000%                     | C | \$4,748,851  |
| Bank of America Corp.                      | Certificate of Deposit                      | 06053RCT8 | \$4,500,000             | 08/01/26      | 12/28/26                  | 3.980%                     | C | \$4,502,591  |
| Bank of America NA                         | Certificate of Deposit                      | 06053RCW1 | \$4,750,000             | 08/01/26      | 10/02/26                  | 3.870%                     | C | \$4,750,841  |
| Bank of America NA                         | Certificate of Deposit                      | 06053RCP6 | \$4,850,000             | 08/01/26      | 12/04/26                  | 4.019%                     | C | \$4,853,563  |
| Bank of Montreal                           | Certificate of Deposit                      | 06367DS89 | \$4,500,000             | 08/01/26      | 08/11/26                  | 3.980%                     | C | \$4,500,158  |
| Bank of Montreal                           | Financial Company Commercial Paper          | 06373LEF2 | \$4,500,000             | 08/01/26      | 04/02/27                  | 4.000%                     | C | \$4,507,313  |
| Bank of Montreal                           | Financial Company Commercial Paper          | 06369MHJ5 | \$4,400,000             | 08/18/26      | 08/18/26                  | 3.797%                     | Y | \$4,391,884  |

|                                     |                                             |           |              |          |          |        |   |              |
|-------------------------------------|---------------------------------------------|-----------|--------------|----------|----------|--------|---|--------------|
| Bank of New York Mellon Corp. (The) | Financial Company Commercial Paper          | 06406XPS7 | \$4,650,000  | 02/26/27 | 02/26/27 | 4.045% | Y | \$4,540,687  |
| Bank of Nova Scotia (The)           | Certificate of Deposit                      | 06418NKV3 | \$6,250,000  | 08/01/26 | 12/03/26 | 4.000% | C | \$6,252,580  |
| Bank of Nova Scotia (The)           | Certificate of Deposit                      | 06418NRC8 | \$4,650,000  | 06/02/27 | 06/02/27 | 4.150% | C | \$4,644,570  |
| Barclays Bank plc                   | Financial Company Commercial Paper          | 06741EH45 | \$4,500,000  | 08/04/26 | 08/04/26 | 3.702% | Y | \$4,498,157  |
| Barclays Bank plc                   | Certificate of Deposit                      | 06745GLN9 | \$4,500,000  | 10/09/26 | 10/09/26 | 3.960% | C | \$4,500,609  |
| Barclays Capital, Inc.              | U.S. Treasury Repurchase Agreement          | ZS437N5   | \$20,136,054 | 08/03/26 | 08/03/26 | 3.640% | C | \$20,136,054 |
| BNP Paribas SA                      | Financial Company Commercial Paper          | 09659CK80 | \$4,500,000  | 10/08/26 | 10/08/26 | 3.818% | Y | \$4,467,508  |
| BNP Paribas SA                      | Financial Company Commercial Paper          | 09659CL55 | \$4,450,000  | 11/05/26 | 11/05/26 | 3.860% | Y | \$4,403,511  |
| BNP Paribas Securities Corp.        | U.S. Government Agency Repurchase Agreement | ZS437N2   | \$55,857,823 | 08/03/26 | 08/03/26 | 3.650% | C | \$55,857,823 |
| BPCE SA                             | Financial Company Commercial Paper          | 05571CHU8 | \$4,500,000  | 08/28/26 | 08/28/26 | 3.801% | Y | \$4,487,231  |
| BPCE SA                             | Financial Company Commercial Paper          | 05571CLC3 | \$4,500,000  | 11/12/26 | 11/12/26 | 3.686% | Y | \$4,449,976  |
| BPCE SA                             | Financial Company Commercial Paper          | 05571CP88 | \$4,500,000  | 02/08/27 | 02/08/27 | 3.935% | Y | \$4,403,328  |
| Canadian Imperial Bank of Commerce  | Certificate of Deposit                      | 13606DSN3 | \$4,500,000  | 08/01/26 | 03/11/27 | 3.950% | C | \$4,501,407  |
| Canadian Imperial Bank of Commerce  | Certificate of Deposit                      | 13606DTH5 | \$4,500,000  | 08/01/26 | 04/09/27 | 3.990% | C | \$4,506,713  |
| Canadian Imperial Bank of Commerce  | Certificate of Deposit                      | 13606DWW8 | \$4,500,000  | 08/01/26 | 07/16/27 | 4.020% | C | \$4,499,127  |
| Chariot Funding LLC                 | Asset Backed Commercial Paper               | 15963UJM9 | \$4,500,000  | 09/21/26 | 09/21/26 | 3.851% | Y | \$4,475,274  |
| Citigroup Global Markets, Inc.      | U.S. Government Agency Repurchase Agreement | ZS437NL   | \$63,821,088 | 08/03/26 | 08/03/26 | 3.650% | C | \$63,821,088 |
| Coca-Cola Co. (The)                 | Non-Financial Company Commercial Paper      | 19121BHK8 | \$4,600,000  | 08/19/26 | 08/19/26 | 3.677% | Y | \$4,591,161  |
| Coca-Cola Co. (The)                 | Non-Financial Company Commercial Paper      | 19121BHS1 | \$4,650,000  | 08/26/26 | 08/26/26 | 3.720% | Y | \$4,637,713  |
| Commonwealth Bank of Australia      | Financial Company Commercial Paper          | 20272FFL4 | \$4,500,000  | 08/01/26 | 03/04/27 | 3.940% | C | \$4,504,338  |
| Commonwealth Bank of Australia      | Financial Company Commercial Paper          | 20272FGM1 | \$4,675,000  | 08/01/26 | 02/25/27 | 3.920% | C | \$4,674,997  |
| Commonwealth Bank of Australia      | Financial Company Commercial Paper          | 20272EL63 | \$4,800,000  | 11/06/26 | 11/06/26 | 3.819% | Y | \$4,750,762  |
| Cooperatieve Rabobank UA            | Financial Company Commercial Paper          | 21687BJG7 | \$4,500,000  | 09/16/26 | 09/16/26 | 3.839% | Y | \$4,477,799  |

|                                      |                                             |           |               |          |          |        |   |               |
|--------------------------------------|---------------------------------------------|-----------|---------------|----------|----------|--------|---|---------------|
| Credit Agricole SA                   | Certificate of Deposit                      | 22532XL48 | \$4,500,000   | 08/01/26 | 04/21/27 | 3.940% | C | \$4,499,955   |
| Danske Bank A/S                      | Financial Company Commercial Paper          | 23636RHQ0 | \$4,700,000   | 08/24/26 | 08/24/26 | 3.759% | Y | \$4,688,276   |
| Danske Bank A/S                      | Financial Company Commercial Paper          | 23636RKG8 | \$4,500,000   | 10/16/26 | 10/16/26 | 3.821% | Y | \$4,463,236   |
| DNB Bank ASA                         | Financial Company Commercial Paper          | 2332K1KD1 | \$4,750,000   | 10/13/26 | 10/13/26 | 3.860% | Y | \$4,713,279   |
| Export Development Canada            | Asset Backed Commercial Paper               | 30215HKV1 | \$4,500,000   | 10/29/26 | 10/29/26 | 3.948% | Y | \$4,457,250   |
| GlaxoSmithKline LLC                  | Non-Financial Company Commercial Paper      | 37737QH64 | \$4,750,000   | 08/06/26 | 08/06/26 | 3.712% | Y | \$4,747,097   |
| Goldman Sachs & Co. LLC              | U.S. Government Agency Repurchase Agreement | ZS437GT   | \$151,193,000 | 08/03/26 | 08/03/26 | 3.650% | C | \$151,193,000 |
| HSBC Securities USA, Inc.            | U.S. Government Agency Repurchase Agreement | ZS437NZ   | \$107,392,286 | 08/03/26 | 08/03/26 | 3.650% | C | \$107,392,286 |
| ING Bank NV                          | Financial Company Commercial Paper          | 45687W2B9 | \$4,500,000   | 08/03/26 | 09/08/26 | 3.860% | C | \$4,499,904   |
| ING Bank NV                          | Financial Company Commercial Paper          | 45687W2N3 | \$4,500,000   | 08/03/26 | 03/25/27 | 3.970% | C | \$4,499,995   |
| ING US Funding LLC                   | Financial Company Commercial Paper          | 44988GJE9 | \$4,500,000   | 08/03/26 | 04/09/27 | 3.960% | C | \$4,499,554   |
| KBC Asset Management SA              | Certificate of Deposit                      | 89115DJD9 | \$4,500,000   | 12/10/26 | 12/10/26 | 3.900% | C | \$4,497,232   |
| Lloyds Bank plc                      | Financial Company Commercial Paper          | 53943SJH1 | \$4,500,000   | 09/17/26 | 09/17/26 | 3.849% | Y | \$4,477,476   |
| Mitsubishi UFJ Trust & Banking Corp. | Financial Company Commercial Paper          | 60682XJ31 | \$4,172,000   | 09/03/26 | 09/03/26 | 3.863% | Y | \$4,157,562   |
| Mizuho Bank Ltd.                     | Financial Company Commercial Paper          | 60689GJP2 | \$4,500,000   | 09/23/26 | 09/23/26 | 3.987% | Y | \$4,474,964   |
| Mizuho Bank Ltd.                     | Financial Company Commercial Paper          | 60689QK60 | \$4,700,000   | 10/06/26 | 10/06/26 | 3.842% | Y | \$4,666,752   |
| MUFG Bank Ltd.                       | Certificate of Deposit                      | 55381BWB0 | \$4,500,000   | 08/03/26 | 01/20/27 | 3.950% | C | \$4,500,545   |
| MUFG Bank Ltd.                       | Financial Company Commercial Paper          | 62479MKD4 | \$4,500,000   | 10/13/26 | 10/13/26 | 3.890% | Y | \$4,464,981   |
| National Australia Bank Ltd.         | Financial Company Commercial Paper          | 63254G3M5 | \$4,750,000   | 08/01/26 | 11/24/26 | 3.890% | C | \$4,751,390   |
| National Australia Bank Ltd.         | Financial Company Commercial Paper          | 63254G3G8 | \$4,500,000   | 08/01/26 | 02/09/27 | 3.920% | C | \$4,499,887   |
| National Australia Bank Ltd.         | Financial Company Commercial Paper          | 63254FH34 | \$4,500,000   | 08/03/26 | 08/03/26 | 3.651% | Y | \$4,498,634   |
| National Australia Bank Ltd.         | Financial Company Commercial Paper          | 63254FM38 | \$3,400,000   | 12/03/26 | 12/03/26 | 3.902% | Y | \$3,354,253   |
| Nationwide Building Society          | Asset Backed Commercial Paper               | 6385E1H79 | \$4,700,000   | 08/07/26 | 08/07/26 | 3.738% | Y | \$4,696,637   |

|                                   |                                        |           |             |          |          |        |   |             |
|-----------------------------------|----------------------------------------|-----------|-------------|----------|----------|--------|---|-------------|
| Nationwide Building Society       | Asset Backed Commercial Paper          | 6385E1JN2 | \$4,500,000 | 09/22/26 | 09/22/26 | 3.856% | Y | \$4,475,324 |
| Nationwide Building Society       | Asset Backed Commercial Paper          | 6385E1KU4 | \$3,600,000 | 10/28/26 | 10/28/26 | 3.968% | Y | \$3,565,581 |
| Nestle Finance International Ltd. | Non-Financial Company Commercial Paper | 64106HJ36 | \$4,500,000 | 09/03/26 | 09/03/26 | 3.793% | Y | \$4,484,298 |
| Nestle Finance International Ltd. | Non-Financial Company Commercial Paper | 64106HK75 | \$4,500,000 | 10/07/26 | 10/07/26 | 3.797% | Y | \$4,468,244 |
| Nordea Bank Abp                   | Financial Company Commercial Paper     | 65558KKS2 | \$4,500,000 | 10/26/26 | 10/26/26 | 3.845% | Y | \$4,458,863 |
| Novartis Finance Corp.            | Non-Financial Company Commercial Paper | 6698M5HQ5 | \$4,500,000 | 08/24/26 | 08/24/26 | 3.719% | Y | \$4,488,991 |
| NRW Bank                          | Financial Company Commercial Paper     | 62939MJQ1 | \$4,800,000 | 09/24/26 | 09/24/26 | 3.827% | Y | \$4,772,647 |
| Procter & Gamble Co. (The)        | Non-Financial Company Commercial Paper | 74271UKF6 | \$4,600,000 | 10/15/26 | 10/15/26 | 3.850% | Y | \$4,564,095 |
| Royal Bank of Canada              | Financial Company Commercial Paper     | 78014XSY4 | \$5,700,000 | 08/01/26 | 07/23/27 | 4.030% | C | \$5,701,049 |
| Royal Bank of Canada              | Certificate of Deposit                 | 78015J2R7 | \$4,500,000 | 03/12/27 | 03/12/27 | 4.030% | C | \$4,494,574 |
| Sanofi SA                         | Non-Financial Company Commercial Paper | 8010M3H78 | \$4,750,000 | 08/07/26 | 08/07/26 | 3.813% | Y | \$4,746,629 |
| Sanofi SA                         | Non-Financial Company Commercial Paper | 8010M3JH4 | \$4,500,000 | 09/17/26 | 09/17/26 | 3.799% | Y | \$4,477,740 |
| Skandinaviska Enskilda Banken AB  | Financial Company Commercial Paper     | 83050UHA9 | \$4,500,000 | 08/10/26 | 08/10/26 | 3.654% | Y | \$4,495,417 |
| Societe Generale SA               | Financial Company Commercial Paper     | 83369CHB3 | \$4,750,000 | 08/11/26 | 08/11/26 | 3.854% | Y | \$4,744,688 |
| Societe Generale SA               | Financial Company Commercial Paper     | 83369CKN3 | \$4,500,000 | 10/22/26 | 10/22/26 | 3.916% | Y | \$4,458,731 |
| Sumitomo Mitsui Banking Corp.     | Certificate of Deposit                 | 86565GYM6 | \$4,500,000 | 08/01/26 | 09/03/26 | 3.850% | C | \$4,500,443 |
| Sumitomo Mitsui Banking Corp.     | Financial Company Commercial Paper     | 86562LKG6 | \$4,750,000 | 10/16/26 | 10/16/26 | 3.882% | Y | \$4,710,643 |
| Sumitomo Mitsui Trust Bank Ltd.   | Financial Company Commercial Paper     | 86564XL51 | \$4,650,000 | 11/05/26 | 11/05/26 | 3.881% | Y | \$4,601,196 |
| Sumitomo Mitsui Trust NY          | Financial Company Commercial Paper     | 86563HL99 | \$4,500,000 | 11/09/26 | 11/09/26 | 3.963% | Y | \$4,450,794 |
| Svenska Handelsbanken AB          | Certificate of Deposit                 | 86959TUL8 | \$4,500,000 | 12/09/26 | 12/09/26 | 3.850% | C | \$4,497,502 |
| Svenska Handelsbanken AB          | Financial Company Commercial Paper     | 86960KQH8 | \$4,500,000 | 03/17/27 | 03/17/27 | 4.076% | Y | \$4,382,475 |
| Swedbank AB                       | Financial Company Commercial Paper     | 87020XK74 | \$4,500,000 | 10/07/26 | 10/07/26 | 3.918% | Y | \$4,467,703 |
| Toronto-Dominion Bank (The)       | Financial Company Commercial Paper     | 89120FJN5 | \$4,800,000 | 08/03/26 | 03/25/27 | 3.960% | C | \$4,805,702 |

|                                    |                                        |           |             |          |          |        |   |             |
|------------------------------------|----------------------------------------|-----------|-------------|----------|----------|--------|---|-------------|
| TotalEnergies Capital SA           | Non-Financial Company Commercial Paper | 89152FH32 | \$4,600,000 | 08/03/26 | 08/03/26 | 3.801% | Y | \$4,598,585 |
| TotalEnergies Capital SA           | Non-Financial Company Commercial Paper | 89152FJ48 | \$4,500,000 | 09/04/26 | 09/04/26 | 3.824% | Y | \$4,483,608 |
| TotalEnergies Capital SA           | Non-Financial Company Commercial Paper | 89152FJE6 | \$4,500,000 | 09/14/26 | 09/14/26 | 3.838% | Y | \$4,478,850 |
| TotalEnergies Capital USA LLC      | Financial Company Commercial Paper     | 89158MH31 | \$4,650,000 | 08/03/26 | 08/03/26 | 3.771% | Y | \$4,648,569 |
| Toyota Credit de Puerto Rico Corp. | Non-Financial Company Commercial Paper | 8923A1H46 | \$4,500,000 | 08/04/26 | 08/04/26 | 3.752% | Y | \$4,498,160 |
| Toyota Credit de Puerto Rico Corp. | Non-Financial Company Commercial Paper | 8923A1JF9 | \$4,500,000 | 09/15/26 | 09/15/26 | 3.838% | Y | \$4,478,671 |
| Toyota Motor Credit Corp.          | Asset Backed Commercial Paper          | 89233HHH0 | \$5,000,000 | 08/17/26 | 08/17/26 | 3.706% | Y | \$4,991,277 |
| Toyota Motor Credit Corp.          | Asset Backed Commercial Paper          | 89233HJB1 | \$4,200,000 | 09/11/26 | 09/11/26 | 3.766% | Y | \$4,181,850 |
| U.S. Treasury Bills                | U.S. Treasury Debt                     | 912797UD7 | \$4,700,000 | 03/18/27 | 03/18/27 | 3.569% | Y | \$4,588,717 |
| Unilever Finance Netherlands BV    | Non-Financial Company Commercial Paper | 90478DHH1 | \$4,500,000 | 08/17/26 | 08/17/26 | 3.847% | Y | \$4,492,228 |
| Unilever Finance Netherlands BV    | Non-Financial Company Commercial Paper | 90478DHU2 | \$4,500,000 | 08/28/26 | 08/28/26 | 3.811% | Y | \$4,487,105 |
| Unilever Finance Netherlands BV    | Non-Financial Company Commercial Paper | 90478DJE6 | \$4,500,000 | 09/14/26 | 09/14/26 | 3.898% | Y | \$4,479,103 |
| Walmart, Inc.                      | Non-Financial Company Commercial Paper | 93114FHB3 | \$4,500,000 | 08/11/26 | 08/11/26 | 3.679% | Y | \$4,494,937 |
| Walmart, Inc.                      | Non-Financial Company Commercial Paper | 93114FJA3 | \$4,650,000 | 09/10/26 | 09/10/26 | 3.736% | Y | \$4,630,319 |
| Wells Fargo Bank NA                | Certificate of Deposit                 | 95001KYW8 | \$4,600,000 | 08/01/26 | 07/14/27 | 4.010% | C | \$4,599,750 |
| Wells Fargo Bank NA                | Certificate of Deposit                 | 95001KUN2 | \$4,500,000 | 09/16/26 | 09/16/26 | 3.800% | C | \$4,499,829 |
| Wells Fargo Bank NA                | Certificate of Deposit                 | 95001KUR3 | \$4,500,000 | 12/17/26 | 12/17/26 | 3.750% | C | \$4,494,735 |
| Wells Fargo Bank NA                | Certificate of Deposit                 | 95001KVG6 | \$4,500,000 | 01/26/27 | 01/26/27 | 3.750% | C | \$4,491,743 |
| Westpac Banking Corp.              | Financial Company Commercial Paper     | 9612C1NM5 | \$4,500,000 | 01/21/27 | 01/21/27 | 3.686% | Y | \$4,413,040 |
| Westpac Banking Corp.              | Financial Company Commercial Paper     | 9612C1ST5 | \$4,650,000 | 05/27/27 | 05/27/27 | 4.102% | Y | \$4,488,608 |

## 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.**

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Franklin Distributors, LLC.

### **Not FDIC Insured | No Bank Guarantee | May Lose Value**

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