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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2025

Weighted Average Maturity: 18 Days

Weighted Average Life: 50 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	00084BWG5	\$5,000,000	09/16/25	09/16/25	4.360%	Y	\$4,989,026
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084BWV2	\$9,000,000	09/29/25	09/29/25	4.276%	Y	\$8,966,368
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TWH4	\$4,500,000	09/17/25	09/17/25	4.370%	Y	\$4,489,620
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	09/01/25	02/11/26	4.540%	C	\$8,750,254
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYL2	\$5,000,000	09/01/25	09/12/25	4.500%	C	\$5,000,140
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CBP0	\$4,500,000	02/23/26	02/23/26	4.205%	Y	\$4,408,967
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS38L5K	\$36,857,690	09/02/25	09/02/25	4.340%	C	\$36,857,690
Banco Santander SA	Financial Company Commercial Paper	05970RWQ4	\$8,500,000	09/24/25	09/24/25	4.263%	Y	\$8,473,303
Bank of America NA	Certificate of Deposit	06053RAN3	\$5,000,000	09/01/25	11/06/25	4.600%	C	\$5,000,993
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	09/01/25	04/09/26	4.720%	C	\$4,002,200
Bank of America NA	Certificate of Deposit	06051WUD4	\$4,500,000	03/02/26	03/02/26	4.250%	C	\$4,499,693
Bank of Montreal	Certificate of Deposit	06367DRV9	\$4,500,000	09/01/25	01/21/26	4.540%	C	\$4,498,726
Bank of Montreal	Financial Company Commercial Paper	06367L2R7	\$4,500,000	09/01/25	04/13/26	4.650%	C	\$4,501,395
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	09/01/25	08/11/26	4.670%	C	\$4,500,329
Bank of Montreal	U.S. Government Agency Repurchase Agreement	ZS38L4D	\$18,992,413	09/02/25	09/02/25	4.340%	C	\$18,992,413
Bank of Montreal	Financial Company Commercial Paper	06369LXP5	\$4,500,000	10/23/25	10/23/25	4.379%	Y	\$4,470,495

Bank of Nova Scotia (The)	Certificate of Deposit	06418NEA6	\$3,250,000	09/01/25	11/06/25	4.670%	C	\$3,251,099
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS38L58	\$18,992,413	09/02/25	09/02/25	4.330%	C	\$18,992,413
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEW8	\$8,600,000	12/04/25	12/04/25	4.550%	C	\$8,604,262
Barclays Bank plc	Financial Company Commercial Paper	06741FX85	\$4,500,000	10/08/25	10/08/25	4.391%	Y	\$4,478,207
BNP Paribas SA	Certificate of Deposit	05593DE82	\$8,750,000	09/01/25	10/21/25	4.610%	C	\$8,751,888
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	ZS38LGZ	\$30,596,733	09/02/25	09/02/25	4.340%	C	\$30,596,733
BNP Paribas SA	Financial Company Commercial Paper	09659BY79	\$4,500,000	11/07/25	11/07/25	4.326%	Y	\$4,462,690
BPCE SA	Financial Company Commercial Paper	05571BWC3	\$4,500,000	09/12/25	09/12/25	4.232%	Y	\$4,492,467
BPCE SA	Financial Company Commercial Paper	05571BX73	\$4,500,000	10/07/25	10/07/25	4.441%	Y	\$4,479,155
BPCE SA	Financial Company Commercial Paper	05571BY64	\$2,500,000	11/06/25	11/06/25	4.310%	Y	\$2,479,573
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DDB5	\$8,750,000	09/01/25	12/12/25	4.690%	C	\$8,755,556
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	09/01/25	02/09/26	4.640%	C	\$4,252,767
Chariot Funding LLC	Asset Backed Commercial Paper	15963TW54	\$4,500,000	09/05/25	09/05/25	4.374%	Y	\$4,496,185
Chariot Funding LLC	Asset Backed Commercial Paper	15963TXT1	\$4,500,000	10/27/25	10/27/25	4.331%	Y	\$4,468,073
Citibank NA	Certificate of Deposit	17330QGX9	\$2,500,000	09/02/25	09/22/25	4.700%	C	\$2,500,421
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	09/02/25	01/23/26	4.640%	C	\$8,751,359
Citibank NA	Certificate of Deposit	17330QHA8	\$2,500,000	09/02/25	10/24/25	4.710%	C	\$2,500,885
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	09/01/25	07/31/26	4.650%	C	\$3,249,899
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCY9	\$3,000,000	09/01/25	03/09/26	4.550%	C	\$2,999,959
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	09/01/25	04/09/26	4.720%	C	\$6,749,911
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A6X9	\$6,375,000	09/01/25	09/29/25	4.650%	C	\$6,376,199
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	Certificate of Deposit	21684XY34	\$4,400,000	10/20/25	10/20/25	4.570%	C	\$4,400,437
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	09/01/25	04/06/26	4.610%	C	\$9,002,879

Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.307%	Y	\$4,398,579
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533TY59	\$4,500,000	11/05/25	11/05/25	4.344%	Y	\$4,464,399
DNB Bank ASA	Financial Company Commercial Paper	2332K0XU1	\$4,500,000	10/28/25	10/28/25	4.371%	Y	\$4,468,425
DNB Bank ASA	Financial Company Commercial Paper	2332K0ZK1	\$4,500,000	12/19/25	12/19/25	4.255%	Y	\$4,441,854
Export Development Corp.	Asset Backed Commercial Paper	30215GY30	\$4,500,000	11/03/25	11/03/25	4.313%	Y	\$4,465,350
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601VWH0	\$4,500,000	09/17/25	09/17/25	4.390%	Y	\$4,489,620
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS38KY9	\$150,847,000	09/02/25	09/02/25	4.340%	C	\$150,847,000
Gotham Funding Corp.	Financial Company Commercial Paper	38346LX68	\$4,500,000	10/06/25	10/06/25	4.340%	Y	\$4,479,471
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS38L54	\$126,616,087	09/02/25	09/02/25	4.340%	C	\$126,616,087
ING US Funding LLC	Financial Company Commercial Paper	44988GG51	\$9,000,000	09/02/25	12/08/25	4.610%	C	\$9,002,094
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TYQ0	\$3,700,000	11/24/25	11/24/25	4.304%	Y	\$3,661,882
Lloyds Bank plc	Financial Company Commercial Paper	53943RZG7	\$9,000,000	12/16/25	12/16/25	4.376%	Y	\$8,885,278
MetLife Short Term Funding LLC	Financial Company Commercial Paper	59157TWG4	\$4,500,000	09/16/25	09/16/25	4.339%	Y	\$4,490,169
Mizuho Bank Ltd.	Certificate of Deposit	60710TG70	\$4,500,000	09/02/25	09/10/25	4.540%	C	\$4,500,149
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FYD4	\$4,500,000	11/13/25	11/13/25	4.410%	Y	\$4,459,265
Mizuho Bank Ltd.	Certificate of Deposit	60710T2R1	\$4,500,000	02/17/26	02/17/26	4.310%	C	\$4,501,367
MUFG Bank Ltd.	Certificate of Deposit	55381BEF1	\$7,500,000	09/02/25	11/13/25	4.640%	C	\$7,502,339
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	09/01/25	03/20/26	4.600%	C	\$7,002,352
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	09/01/25	02/20/26	4.580%	C	\$4,751,009
National Bank of Canada	Financial Company Commercial Paper	63307LWR8	\$4,500,000	09/25/25	09/25/25	4.374%	Y	\$4,485,463
National Bank of Canada	Financial Company Commercial Paper	63307LXW6	\$4,500,000	10/30/25	10/30/25	4.332%	Y	\$4,466,856
National Bank of Canada	Financial Company Commercial Paper	63307LYD7	\$3,300,000	11/13/25	11/13/25	4.379%	Y	\$3,270,368
Nationwide Building Society	Asset Backed Commercial Paper	6385E0X65	\$4,500,000	10/06/25	10/06/25	4.354%	Y	\$4,479,822

Nordea Bank Abp	Financial Company Commercial Paper	65557RGL8	\$4,500,000	09/01/25	09/22/25	4.520%	C	\$4,500,333
Nordea Bank Abp	Financial Company Commercial Paper	65558JX93	\$4,500,000	10/09/25	10/09/25	4.211%	Y	\$4,477,864
Nordea Bank Abp	Financial Company Commercial Paper	65558JZN0	\$4,500,000	12/22/25	12/22/25	4.358%	Y	\$4,440,268
NRW Bank	Financial Company Commercial Paper	62939LX20	\$4,500,000	10/02/25	10/02/25	4.297%	Y	\$4,481,835
NRW Bank	Financial Company Commercial Paper	O655B23	\$4,500,000	11/12/25	11/12/25	4.348%	Y	\$4,460,250
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	09/01/25	03/23/26	4.610%	C	\$4,501,223
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	09/01/25	06/29/26	4.660%	C	\$9,001,197
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS38L4G	\$69,638,848	09/02/25	09/02/25	4.340%	C	\$69,638,848
Royal Bank of Canada	Financial Company Commercial Paper	78015CXM9	\$4,500,000	10/21/25	10/21/25	4.378%	Y	\$4,471,696
Sanofi SA	Non-Financial Company Commercial Paper	8010M2ZV7	\$4,500,000	12/29/25	12/29/25	4.270%	Y	\$4,436,905
Santander UK plc	Financial Company Commercial Paper	80285PZ21	\$9,000,000	12/02/25	12/02/25	4.268%	Y	\$8,899,538
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WRY2	\$4,500,000	09/02/25	03/11/26	4.570%	C	\$4,499,647
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GLH1	\$8,750,000	09/01/25	12/08/25	4.590%	C	\$8,751,680
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YXG2	\$4,000,000	10/16/25	10/16/25	4.426%	Y	\$3,976,915
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YXT4	\$4,500,000	10/27/25	10/27/25	4.432%	Y	\$4,467,878
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GW32	\$9,000,000	09/03/25	09/03/25	4.378%	Y	\$8,994,641
Svenska Handelsbanken AB	Certificate of Deposit	86959TPW0	\$4,500,000	09/02/25	02/17/26	4.580%	C	\$4,500,381
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	09/02/25	04/22/26	4.630%	C	\$4,451,437
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TW58	\$4,600,000	09/05/25	09/05/25	4.354%	Y	\$4,596,100
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	09/02/25	04/02/26	4.620%	C	\$4,499,865
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AW87	\$4,500,000	09/08/25	09/08/25	4.375%	Y	\$4,494,569
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AXA1	\$4,500,000	10/10/25	10/10/25	4.402%	Y	\$4,477,342
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AXN3	\$4,500,000	10/22/25	10/22/25	4.398%	Y	\$4,470,989

Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AYR3	\$4,500,000	11/25/25	11/25/25	4.284%	Y	\$4,453,485
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EW46	\$4,500,000	09/04/25	09/04/25	4.363%	Y	\$4,496,733
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EWG9	\$4,500,000	09/16/25	09/16/25	4.370%	Y	\$4,490,191
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EWS3	\$4,500,000	09/26/25	09/26/25	4.375%	Y	\$4,484,909
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0YA5	\$4,000,000	11/10/25	11/10/25	4.439%	Y	\$3,964,855
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0YH0	\$4,250,000	11/17/25	11/17/25	4.453%	Y	\$4,209,011
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233GW36	\$5,000,000	09/03/25	09/03/25	4.263%	Y	\$4,997,000
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	09/01/25	03/02/26	4.560%	C	\$8,125,198
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	09/01/25	04/13/26	4.740%	C	\$4,504,313

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

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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