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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2025

Weighted Average Maturity: 16 Days

Weighted Average Life: 45 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Apple, Inc.	Non-Financial Company Commercial Paper	03785DX92	\$4,500,000	10/09/25	10/09/25	4.184%	Y	\$4,495,397
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TYH2	\$4,500,000	11/17/25	11/17/25	4.203%	Y	\$4,475,124
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TYL3	\$4,500,000	11/20/25	11/20/25	4.154%	Y	\$4,473,627
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	10/01/25	02/11/26	4.330%	C	\$8,749,825
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CBP0	\$4,500,000	02/23/26	02/23/26	4.187%	Y	\$4,428,204
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3BWFY	\$31,542,794	10/01/25	10/01/25	4.210%	C	\$31,542,794
Bank of America NA	Certificate of Deposit	06053RAN3	\$5,000,000	10/01/25	11/06/25	4.400%	C	\$5,000,718
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	10/01/25	04/09/26	4.520%	C	\$4,002,724
Bank of America NA	Certificate of Deposit	06051WUD4	\$4,500,000	03/02/26	03/02/26	4.250%	C	\$4,502,796
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	10/01/25	08/11/26	4.460%	C	\$4,499,460
Bank of Montreal	Financial Company Commercial Paper	06367L2R7	\$4,500,000	10/01/25	04/13/26	4.440%	C	\$4,502,893
Bank of Montreal	Certificate of Deposit	06367DRV9	\$4,500,000	10/01/25	01/21/26	4.330%	C	\$4,498,875
Bank of Montreal	Financial Company Commercial Paper	06369LXP5	\$4,500,000	10/23/25	10/23/25	4.361%	Y	\$4,488,144
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS3BWFZ	\$9,503,800	10/01/25	10/01/25	4.200%	C	\$9,503,800
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEA6	\$3,250,000	10/01/25	11/06/25	4.460%	C	\$3,250,685
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEW8	\$8,600,000	12/04/25	12/04/25	4.550%	C	\$8,602,193

Barclays Bank plc	Financial Company Commercial Paper	06741FX85	\$4,500,000	10/08/25	10/08/25	4.374%	Y	\$4,495,870
Barclays Bank plc	Financial Company Commercial Paper	06741FZB6	\$4,500,000	12/11/25	12/11/25	4.165%	Y	\$4,462,686
BNP Paribas SA	Certificate of Deposit	05593DE82	\$8,750,000	10/01/25	10/21/25	4.400%	C	\$8,750,781
BNP Paribas SA	Financial Company Commercial Paper	09659BY79	\$4,500,000	11/07/25	11/07/25	4.309%	Y	\$4,480,577
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3BWG8	\$5,790,567	10/01/25	10/01/25	4.210%	C	\$5,790,567
BPCE SA	Financial Company Commercial Paper	05571BX73	\$4,500,000	10/07/25	10/07/25	4.423%	Y	\$4,496,518
BPCE SA	Financial Company Commercial Paper	05571BY64	\$2,500,000	11/06/25	11/06/25	4.293%	Y	\$2,489,420
BPCE SA	Financial Company Commercial Paper	05571BZC0	\$4,500,000	12/12/25	12/12/25	4.129%	Y	\$4,462,694
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	10/01/25	02/09/26	4.430%	C	\$4,252,770
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DDB5	\$8,750,000	10/01/25	12/12/25	4.480%	C	\$8,754,933
Chariot Funding LLC	Asset Backed Commercial Paper	15963TXT1	\$4,500,000	10/27/25	10/27/25	4.313%	Y	\$4,485,973
Citibank NA	Certificate of Deposit	17330QHA8	\$2,500,000	10/01/25	10/24/25	4.510%	C	\$2,500,440
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	10/01/25	01/23/26	4.440%	C	\$8,751,639
Coca-Cola Co. (The)	Non-Financial Company Commercial Paper	19121AXH9	\$4,000,000	10/17/25	10/17/25	4.128%	Y	\$3,992,297
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCY9	\$3,000,000	10/01/25	03/09/26	4.340%	C	\$3,000,259
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	10/01/25	07/31/26	4.440%	C	\$3,250,236
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	10/01/25	04/09/26	4.510%	C	\$6,749,990
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	Certificate of Deposit	21684XY34	\$4,400,000	10/20/25	10/20/25	4.570%	C	\$4,400,697
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	10/01/25	04/06/26	4.400%	C	\$9,004,518
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.288%	Y	\$4,418,067
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533TY59	\$4,500,000	11/05/25	11/05/25	4.328%	Y	\$4,481,767
DNB Bank ASA	Financial Company Commercial Paper	2332K0XU1	\$4,500,000	10/28/25	10/28/25	4.354%	Y	\$4,485,809
DNB Bank ASA	Financial Company Commercial Paper	2332K0ZK1	\$4,500,000	12/19/25	12/19/25	4.238%	Y	\$4,460,091

Export Development Corp.	Asset Backed Commercial Paper	30215GY30	\$4,500,000	11/03/25	11/03/25	4.296%	Y	\$4,482,938
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3BWCF	\$154,888,000	10/01/25	10/01/25	4.210%	C	\$154,888,000
Gotham Funding Corp.	Financial Company Commercial Paper	38346LX68	\$4,500,000	10/06/25	10/06/25	4.323%	Y	\$4,496,903
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3BWG4	\$190,075,996	10/01/25	10/01/25	4.220%	C	\$190,075,996
ING US Funding LLC	Financial Company Commercial Paper	44988KLW7	\$2,500,000	10/01/25	11/17/25	4.360%	C	\$2,500,270
ING US Funding LLC	Financial Company Commercial Paper	44988GG51	\$9,000,000	10/01/25	12/08/25	4.410%	C	\$9,002,195
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TYQ0	\$3,700,000	11/24/25	11/24/25	4.287%	Y	\$3,676,777
Lloyds Bank plc	Financial Company Commercial Paper	53943RZG7	\$9,000,000	12/16/25	12/16/25	4.358%	Y	\$8,922,115
Manhattan Asset Funding Co. LLC	Financial Company Commercial Paper	56274LZ56	\$4,500,000	12/05/25	12/05/25	4.262%	Y	\$4,466,191
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FYD4	\$4,500,000	11/13/25	11/13/25	4.392%	Y	\$4,477,047
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QAN4	\$4,600,000	01/22/26	01/22/26	4.103%	Y	\$4,541,005
Mizuho Bank Ltd.	Certificate of Deposit	60710T2R1	\$4,500,000	02/17/26	02/17/26	4.310%	C	\$4,502,698
MUFG Bank Ltd.	Certificate of Deposit	55381BEF1	\$7,500,000	10/01/25	11/13/25	4.440%	C	\$7,501,686
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	10/01/25	02/20/26	4.370%	C	\$4,751,330
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	10/01/25	03/20/26	4.390%	C	\$7,002,296
National Bank of Canada	Financial Company Commercial Paper	63307NQD2	\$4,500,000	10/01/25	03/25/26	4.320%	C	\$4,500,212
National Bank of Canada	Financial Company Commercial Paper	63307LXW6	\$4,500,000	10/30/25	10/30/25	4.315%	Y	\$4,484,550
National Bank of Canada	Financial Company Commercial Paper	63307LYD7	\$3,300,000	11/13/25	11/13/25	4.362%	Y	\$3,283,420
Nationwide Building Society	Asset Backed Commercial Paper	6385E0X65	\$4,500,000	10/06/25	10/06/25	4.338%	Y	\$4,496,913
Nationwide Building Society	Asset Backed Commercial Paper	6385E1CP4	\$4,500,000	03/23/26	03/23/26	4.038%	Y	\$4,413,478
Nordea Bank Abp	Financial Company Commercial Paper	65557RHV5	\$4,500,000	10/01/25	06/23/26	4.360%	C	\$4,499,991
Nordea Bank Abp	Financial Company Commercial Paper	65558JX93	\$4,500,000	10/09/25	10/09/25	4.194%	Y	\$4,495,394
Nordea Bank Abp	Financial Company Commercial Paper	65558JZN0	\$4,500,000	12/22/25	12/22/25	4.340%	Y	\$4,458,533

NRW Bank	Financial Company Commercial Paper	62939LX20	\$4,500,000	10/02/25	10/02/25	4.281%	Y	\$4,498,982
NRW Bank	Financial Company Commercial Paper	O655B23	\$4,500,000	11/12/25	11/12/25	4.331%	Y	\$4,478,331
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	10/01/25	03/23/26	4.400%	C	\$4,501,820
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS3BWG7	\$72,862,465	10/01/25	10/01/25	4.210%	C	\$72,862,465
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	10/01/25	06/29/26	4.450%	C	\$9,003,321
Royal Bank of Canada	Financial Company Commercial Paper	78015CXM9	\$4,500,000	10/21/25	10/21/25	4.360%	Y	\$4,489,211
Sanofi SA	Non-Financial Company Commercial Paper	8010M2ZV7	\$4,500,000	12/29/25	12/29/25	4.252%	Y	\$4,455,450
Santander UK plc	Financial Company Commercial Paper	80285PZ21	\$9,000,000	12/02/25	12/02/25	4.250%	Y	\$8,935,788
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WRY2	\$4,500,000	10/01/25	03/11/26	4.370%	C	\$4,500,961
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GLH1	\$8,750,000	10/01/25	12/08/25	4.380%	C	\$8,750,971
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YXG2	\$4,000,000	10/16/25	10/16/25	4.408%	Y	\$3,992,765
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YXT4	\$4,500,000	10/27/25	10/27/25	4.414%	Y	\$4,486,168
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YZA3	\$4,500,000	12/10/25	12/10/25	4.143%	Y	\$4,463,771
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GZ47	\$4,500,000	12/04/25	12/04/25	4.231%	Y	\$4,466,746
Svenska Handelsbanken AB	Certificate of Deposit	86959TPW0	\$4,500,000	10/01/25	02/17/26	4.380%	C	\$4,501,266
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	10/01/25	04/22/26	4.430%	C	\$4,451,491
Swedbank AB	Financial Company Commercial Paper	87020YFS2	\$4,350,000	10/01/25	03/10/26	4.350%	C	\$4,349,404
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	10/01/25	04/02/26	4.420%	C	\$4,500,446
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AXA1	\$4,500,000	10/10/25	10/10/25	4.385%	Y	\$4,494,860
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AXN3	\$4,500,000	10/22/25	10/22/25	4.381%	Y	\$4,488,637
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AXT0	\$4,500,000	10/27/25	10/27/25	4.163%	Y	\$4,486,025
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AYR3	\$4,500,000	11/25/25	11/25/25	4.267%	Y	\$4,471,128
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DV45	\$4,300,000	12/16/25	12/16/25	4.160%	C	\$4,300,206

TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EXG8	\$4,500,000	10/16/25	10/16/25	4.198%	Y	\$4,491,707
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0YA5	\$4,000,000	11/10/25	11/10/25	4.421%	Y	\$3,981,331
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0YH0	\$4,250,000	11/17/25	11/17/25	4.434%	Y	\$4,226,790
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HBH6	\$4,500,000	02/17/26	02/17/26	4.093%	Y	\$4,430,428
Unilever Finance Netherlands BV	Non-Financial Company Commercial Paper	90478CXV4	\$4,500,000	10/29/25	10/29/25	4.294%	Y	\$4,485,105
Victory Receivables Corp.	Non-Financial Company Commercial Paper	92646KX64	\$4,500,000	10/06/25	10/06/25	4.113%	Y	\$4,496,904
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	10/01/25	04/13/26	4.530%	C	\$4,504,692
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	10/01/25	03/02/26	4.350%	C	\$8,126,652

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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