



This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use. If you need assistance accessing this content please reach out to your sales representative or send an email to accessibility@franklintempleton.com

Putnam Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2026

Weighted Average Maturity: 16 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	00084CLA8	\$4,700,000	11/10/26	11/10/26	3.838%	Y	\$4,678,384
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CMN9	\$4,500,000	12/22/26	12/22/26	3.998%	Y	\$4,456,691
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821UKD3	\$4,000,000	10/13/26	10/13/26	3.956%	Y	\$3,994,308
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821UUK7	\$4,650,000	10/19/26	10/19/26	3.828%	Y	\$4,640,277
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MC77	\$4,500,000	10/01/26	07/23/27	4.200%	C	\$4,499,995
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MD84	\$5,050,000	10/01/26	06/17/27	4.170%	C	\$5,049,696
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CKS4	\$4,800,000	10/26/26	10/26/26	3.951%	Y	\$4,786,314
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS483T9	\$10,492,298	10/01/26	10/01/26	3.900%	C	\$10,492,298
Banco Santander SA	Certificate of Deposit	05973RKU5	\$4,750,000	12/11/26	12/11/26	4.000%	C	\$4,748,390
Bank of America Corp.	Certificate of Deposit	06053RCT8	\$4,500,000	10/01/26	12/28/26	4.210%	C	\$4,502,218
Bank of America NA	Certificate of Deposit	06053RDR1	\$5,000,000	10/01/26	06/17/27	3.930%	C	\$4,999,935
Bank of America NA	Certificate of Deposit	06053RCW1	\$4,750,000	10/01/26	10/02/26	4.100%	C	\$4,749,885
Bank of America NA	Certificate of Deposit	06053RCP6	\$4,850,000	10/01/26	12/04/26	4.249%	C	\$4,851,974
Bank of Montreal	Financial Company Commercial Paper	06373LEF2	\$4,500,000	10/01/26	04/02/27	4.230%	C	\$4,505,473
Bank of Montreal	Financial Company Commercial Paper	06367L5D5	\$5,000,000	10/01/26	10/15/27	4.290%	C	\$5,001,015
Bank of Montreal	Financial Company Commercial Paper	06369MKL6	\$4,500,000	10/20/26	10/20/26	3.868%	Y	\$4,490,222

Bank of Montreal	Financial Company Commercial Paper	06369MM26	\$5,000,000	12/02/26	12/02/26	4.109%	Y	\$4,965,175
Bank of New York Mellon Corp. (The)	Financial Company Commercial Paper	06406XPS7	\$4,650,000	02/26/27	02/26/27	4.021%	Y	\$4,567,487
Bank of Nova Scotia (The)	Financial Company Commercial Paper	06417LK30	\$4,750,000	10/01/26	09/10/27	4.210%	C	\$4,749,955
Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	\$6,250,000	10/01/26	12/03/26	4.230%	C	\$6,252,568
Bank of Nova Scotia (The)	Certificate of Deposit	06418NRC8	\$4,650,000	06/02/27	06/02/27	4.150%	C	\$4,634,843
Barclays Bank plc	Certificate of Deposit	06745GLN9	\$4,500,000	10/09/26	10/09/26	3.960%	C	\$4,499,983
BNP Paribas SA	Certificate of Deposit	05593DSD6	\$4,500,000	10/01/26	03/11/27	4.140%	C	\$4,499,519
BNP Paribas SA	Financial Company Commercial Paper	09659CK80	\$4,500,000	10/08/26	10/08/26	3.793%	Y	\$4,496,103
BNP Paribas SA	Financial Company Commercial Paper	09659CL55	\$4,450,000	11/05/26	11/05/26	3.835%	Y	\$4,432,553
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS483TN	\$54,671,513	10/01/26	10/01/26	3.890%	C	\$54,671,513
BPCE SA	Financial Company Commercial Paper	05571CLC3	\$4,500,000	11/12/26	11/12/26	3.662%	Y	\$4,478,482
BPCE SA	Financial Company Commercial Paper	05571CP88	\$4,500,000	02/08/27	02/08/27	3.911%	Y	\$4,429,555
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HK15	\$9,500,000	10/01/26	10/01/26	3.890%	Y	\$9,498,973
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DSN3	\$4,500,000	10/01/26	03/11/27	4.180%	C	\$4,501,564
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DTH5	\$4,500,000	10/01/26	04/09/27	4.220%	C	\$4,505,547
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DWW8	\$4,500,000	10/01/26	07/16/27	4.250%	C	\$4,502,475
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS483SV	\$55,767,072	10/01/26	10/01/26	3.890%	C	\$55,767,072
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FFL4	\$4,500,000	10/01/26	03/04/27	4.170%	C	\$4,503,523
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FGM1	\$4,675,000	10/01/26	02/25/27	4.150%	C	\$4,676,190
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EL63	\$4,800,000	11/06/26	11/06/26	3.795%	Y	\$4,780,618
Cooperatieve Rabobank UA	Certificate of Deposit	21684LMB5	\$4,450,000	10/01/26	08/06/27	4.200%	C	\$4,451,873
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UMP5	\$5,050,000	12/23/26	12/23/26	4.241%	Y	\$5,001,295
Credit Agricole SA	Certificate of Deposit	22532XL48	\$4,500,000	10/01/26	04/21/27	4.170%	C	\$4,500,167

Danske Bank A/S	Financial Company Commercial Paper	23636RKG8	\$4,500,000	10/16/26	10/16/26	3.797%	Y	\$4,492,085
Danske Bank A/S	Financial Company Commercial Paper	23636RL51	\$4,600,000	11/05/26	11/05/26	3.835%	Y	\$4,581,554
Danske Bank A/S	Financial Company Commercial Paper	23636RLP7	\$4,750,000	11/23/26	11/23/26	4.024%	Y	\$4,721,130
DNB Bank ASA	Financial Company Commercial Paper	2332K1K90	\$4,700,000	10/09/26	10/09/26	3.814%	Y	\$4,695,504
DNB Bank ASA	Financial Company Commercial Paper	2332K1KD1	\$4,750,000	10/13/26	10/13/26	3.835%	Y	\$4,743,439
DNB Bank ASA	Financial Company Commercial Paper	2332K1LH1	\$4,750,000	11/17/26	11/17/26	3.810%	Y	\$4,725,192
Export Development Canada	Asset Backed Commercial Paper	30215HKV1	\$4,500,000	10/29/26	10/29/26	3.922%	Y	\$4,485,795
Export Development Canada	Asset Backed Commercial Paper	30215HM15	\$4,600,000	12/01/26	12/01/26	3.932%	Y	\$4,567,857
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601WK81	\$5,000,000	10/08/26	10/08/26	3.923%	Y	\$4,995,651
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS483RS	\$171,949,000	10/01/26	10/01/26	3.890%	C	\$171,949,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS483TC	\$148,645,597	10/01/26	10/01/26	3.890%	C	\$148,645,597
ING Bank NV	Financial Company Commercial Paper	45687W2N3	\$4,500,000	10/01/26	03/25/27	4.220%	C	\$4,499,995
ING US Funding LLC	Financial Company Commercial Paper	44988GJE9	\$4,500,000	10/01/26	04/09/27	4.210%	C	\$4,500,376
KBC Asset Management SA	Certificate of Deposit	89115DJD9	\$4,500,000	12/10/26	12/10/26	3.900%	C	\$4,496,838
Lloyds Bank plc	Financial Company Commercial Paper	53946BKW0	\$4,850,000	10/01/26	03/08/27	4.130%	C	\$4,849,486
Lloyds Bank plc	Financial Company Commercial Paper	53943SL47	\$4,700,000	11/04/26	11/04/26	3.865%	Y	\$4,681,700
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682XKU9	\$5,000,000	10/28/26	10/28/26	3.982%	Y	\$4,984,879
Mizuho Bank Ltd.	Certificate of Deposit	60701AHH9	\$5,050,000	10/01/26	03/24/27	4.150%	C	\$5,050,237
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QK60	\$4,700,000	10/06/26	10/06/26	3.818%	Y	\$4,696,922
MUFG Bank Ltd.	Certificate of Deposit	55381BWB0	\$4,500,000	10/01/26	01/20/27	4.200%	C	\$4,500,869
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MKD4	\$4,500,000	10/13/26	10/13/26	3.865%	Y	\$4,493,699
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MLL5	\$4,260,000	11/20/26	11/20/26	3.932%	Y	\$4,236,528
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G5N1	\$4,600,000	10/01/26	09/03/27	4.190%	C	\$4,597,866

National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3M5	\$4,750,000	10/01/26	11/24/26	4.120%	C	\$4,750,995
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3G8	\$4,500,000	10/01/26	02/09/27	4.150%	C	\$4,501,417
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FM38	\$3,400,000	12/03/26	12/03/26	3.877%	Y	\$3,376,104
National Bank of Canada	Financial Company Commercial Paper	63307MK16	\$4,600,000	10/01/26	10/01/26	3.750%	Y	\$4,599,503
National Bank of Canada	Financial Company Commercial Paper	63307MLD9	\$4,500,000	11/13/26	11/13/26	4.040%	Y	\$4,478,037
Nationwide Building Society	Asset Backed Commercial Paper	6385E1KU4	\$3,600,000	10/28/26	10/28/26	3.942%	Y	\$3,588,823
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	64106HK75	\$4,500,000	10/07/26	10/07/26	3.773%	Y	\$4,496,596
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	64106HKN0	\$4,600,000	10/22/26	10/22/26	4.010%	Y	\$4,588,985
Nordea Bank Abp	Financial Company Commercial Paper	65557RLA6	\$4,750,000	10/01/26	06/21/27	4.170%	C	\$4,750,332
Nordea Bank Abp	Financial Company Commercial Paper	65558KKS2	\$4,500,000	10/26/26	10/26/26	3.821%	Y	\$4,487,341
Novartis Finance Corp.	Non-Financial Company Commercial Paper	6698M5K65	\$5,200,000	10/06/26	10/06/26	3.943%	Y	\$5,196,561
Novartis Finance Corp.	Non-Financial Company Commercial Paper	6698M5KD0	\$5,000,000	10/13/26	10/13/26	3.956%	Y	\$4,992,899
Novartis Finance Corp.	Non-Financial Company Commercial Paper	6698M5KT5	\$5,000,000	10/27/26	10/27/26	3.982%	Y	\$4,985,302
PepsiCo, Inc.	Non-Financial Company Commercial Paper	71344UKU2	\$4,500,000	10/28/26	10/28/26	3.912%	Y	\$4,486,359
Procter & Gamble Co. (The)	Non-Financial Company Commercial Paper	74271UKF6	\$4,600,000	10/15/26	10/15/26	3.826%	Y	\$4,592,543
Province of Quebec Canada	Asset Backed Commercial Paper	74800KKM3	\$4,750,000	10/21/26	10/21/26	3.909%	Y	\$4,739,143
Province of Quebec Canada	Asset Backed Commercial Paper	74800KKP6	\$5,000,000	10/23/26	10/23/26	3.960%	Y	\$4,987,475
Province of Quebec Canada	Asset Backed Commercial Paper	74800KKV3	\$5,000,000	10/29/26	10/29/26	3.973%	Y	\$4,984,176
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS483SS	\$74,322,799	10/01/26	10/01/26	3.890%	C	\$74,322,799
Royal Bank of Canada	Financial Company Commercial Paper	78014XSY4	\$5,700,000	10/01/26	07/23/27	4.260%	C	\$5,704,480
Royal Bank of Canada	Certificate of Deposit	78015J2R7	\$4,500,000	03/12/27	03/12/27	4.030%	C	\$4,491,725
Santander UK plc	Financial Company Commercial Paper	80285QLT5	\$4,750,000	11/27/26	11/27/26	4.076%	Y	\$4,719,282
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MK82	\$5,000,000	10/08/26	10/08/26	3.853%	Y	\$4,995,639

Societe Generale SA	Financial Company Commercial Paper	83369CKN3	\$4,500,000	10/22/26	10/22/26	3.889%	Y	\$4,489,292
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GM64	\$4,975,000	10/01/26	03/15/27	4.140%	C	\$4,975,900
Sumitomo Mitsui Banking Corp.	Financial Company Commercial Paper	86562LKG6	\$4,750,000	10/16/26	10/16/26	3.857%	Y	\$4,741,765
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XKS2	\$4,500,000	10/26/26	10/26/26	3.801%	Y	\$4,487,303
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XL51	\$4,650,000	11/05/26	11/05/26	3.855%	Y	\$4,631,622
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564TTC7	\$5,000,000	10/02/26	10/02/26	3.940%	C	\$5,000,013
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HL99	\$4,500,000	11/09/26	11/09/26	3.937%	Y	\$4,480,123
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KKE1	\$4,150,000	10/14/26	10/14/26	3.816%	Y	\$4,143,738
Svenska Handelsbanken AB	Certificate of Deposit	86959TUL8	\$4,500,000	12/09/26	12/09/26	3.850%	C	\$4,498,025
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KQH8	\$4,500,000	03/17/27	03/17/27	4.052%	Y	\$4,409,458
Swedbank AB	Financial Company Commercial Paper	87020YHU5	\$4,975,000	10/01/26	02/16/27	4.120%	C	\$4,974,985
Swedbank AB	Financial Company Commercial Paper	87020XK74	\$4,500,000	10/07/26	10/07/26	3.893%	Y	\$4,496,608
Toronto-Dominion Bank (The)	Certificate of Deposit	89115MG26	\$4,500,000	10/01/26	09/07/27	4.260%	C	\$4,501,031
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FPA6	\$4,750,000	10/01/26	10/18/27	4.250%	C	\$4,749,440
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FJN5	\$4,800,000	10/01/26	03/25/27	4.210%	C	\$4,803,579
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BK70	\$5,000,000	10/07/26	10/07/26	3.943%	Y	\$4,996,163
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1N80	\$5,000,000	01/08/27	01/08/27	4.097%	Y	\$4,942,222
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$4,700,000	03/18/27	03/18/27	3.554%	Y	\$4,609,020
Unilever Capital Corp.	Non-Financial Company Commercial Paper	90477EKK9	\$4,450,000	10/19/26	10/19/26	3.748%	Y	\$4,440,804
Unilever Finance Netherlands BV	Non-Financial Company Commercial Paper	90478DKU8	\$4,600,000	10/28/26	10/28/26	3.902%	Y	\$4,585,949
Walmart, Inc.	Non-Financial Company Commercial Paper	93114FKT0	\$5,000,000	10/27/26	10/27/26	3.962%	Y	\$4,985,252
Wells Fargo Bank NA	Certificate of Deposit	95001KYW8	\$4,600,000	10/01/26	07/14/27	4.240%	C	\$4,601,951
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	\$4,500,000	12/17/26	12/17/26	3.750%	C	\$4,495,632

Wells Fargo Bank NA	Certificate of Deposit	95001KVG6	\$4,500,000	01/26/27	01/26/27	3.750%	C	\$4,491,950
Westpac Banking Corp.	Financial Company Commercial Paper	9612CABX4	\$4,625,000	10/01/26	08/26/27	4.190%	C	\$4,625,828
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1NM5	\$4,500,000	01/21/27	01/21/27	3.663%	Y	\$4,440,859
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1ST5	\$4,650,000	05/27/27	05/27/27	4.081%	Y	\$4,512,230

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.