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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2025

Weighted Average Maturity: 24 Days

Weighted Average Life: 48 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	00084CBH4	\$4,750,000	02/17/26	02/17/26	3.948%	Y	\$4,692,539
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CD90	\$4,000,000	04/09/26	04/09/26	3.970%	Y	\$3,929,245
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TYH2	\$4,500,000	11/17/25	11/17/25	4.188%	Y	\$4,491,546
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821TYL3	\$4,500,000	11/20/25	11/20/25	4.139%	Y	\$4,490,071
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	11/01/25	02/11/26	4.240%	C	\$8,750,490
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CBP0	\$4,500,000	02/23/26	02/23/26	4.172%	Y	\$4,443,602
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3F9RJ	\$12,209,939	11/03/25	11/03/25	4.150%	C	\$12,209,939
Banco Santander SA	Certificate of Deposit	05973RGU0	\$4,750,000	04/08/26	04/08/26	4.000%	C	\$4,749,149
Bank of America NA	Certificate of Deposit	06053RAN3	\$5,000,000	11/01/25	11/06/25	4.510%	C	\$5,000,081
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	11/01/25	04/09/26	4.630%	C	\$4,002,200
Bank of America NA	Certificate of Deposit	06051WUD4	\$4,500,000	03/02/26	03/02/26	4.250%	C	\$4,502,139
Bank of Montreal	Certificate of Deposit	06367DRV9	\$4,500,000	11/01/25	01/21/26	4.240%	C	\$4,500,292
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	11/01/25	08/11/26	4.370%	C	\$4,502,732
Bank of Montreal	Financial Company Commercial Paper	06367L2R7	\$4,500,000	11/01/25	04/13/26	4.350%	C	\$4,500,801
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEA6	\$3,250,000	11/01/25	11/06/25	4.370%	C	\$3,250,131
Bank of Nova Scotia (The)	Certificate of Deposit	06418NEW8	\$8,600,000	12/04/25	12/04/25	4.550%	C	\$8,603,023

Barclays Bank plc	Financial Company Commercial Paper	06741FY43	\$4,750,000	11/04/25	11/04/25	4.092%	Y	\$4,747,898
Barclays Bank plc	Financial Company Commercial Paper	06741FZB6	\$4,500,000	12/11/25	12/11/25	4.149%	Y	\$4,479,471
BNP Paribas SA	Financial Company Commercial Paper	09659BY79	\$4,500,000	11/07/25	11/07/25	4.293%	Y	\$4,496,529
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3F9S6	\$18,606,419	11/03/25	11/03/25	4.140%	C	\$18,606,419
BPCE SA	Financial Company Commercial Paper	05571BY64	\$2,500,000	11/06/25	11/06/25	4.278%	Y	\$2,498,358
BPCE SA	Financial Company Commercial Paper	05571BZC0	\$4,500,000	12/12/25	12/12/25	4.114%	Y	\$4,479,273
BPCE SA	Financial Company Commercial Paper	05571CBS9	\$4,500,000	02/26/26	02/26/26	3.956%	Y	\$4,441,728
BPCE SA	Financial Company Commercial Paper	05571CD73	\$4,500,000	04/07/26	04/07/26	3.989%	Y	\$4,422,238
Canada Government Bond	Asset Backed Commercial Paper	13508UB93	\$4,750,000	02/09/26	02/09/26	3.922%	Y	\$4,698,595
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DDB5	\$8,750,000	11/01/25	12/12/25	4.390%	C	\$8,752,904
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	11/01/25	02/09/26	4.340%	C	\$4,252,358
Chariot Funding LLC	Asset Backed Commercial Paper	15963TY60	\$4,000,000	11/06/25	11/06/25	4.153%	Y	\$3,997,338
Chariot Funding LLC	Asset Backed Commercial Paper	15963TYS2	\$4,750,000	11/26/25	11/26/25	4.062%	Y	\$4,736,419
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	11/03/25	01/23/26	4.550%	C	\$8,751,895
Citigroup Global Markets, Inc.	U.S. Government Agency Repurchase Agreement	ZS3F9S8	\$56,181,839	11/03/25	11/03/25	4.160%	C	\$56,181,839
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	11/01/25	07/31/26	4.530%	C	\$3,250,697
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCY9	\$3,000,000	11/01/25	03/09/26	4.250%	C	\$3,000,485
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	11/01/25	04/09/26	4.420%	C	\$6,749,992
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	11/01/25	04/06/26	4.310%	C	\$9,004,549
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.274%	Y	\$4,432,806
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533TY59	\$4,500,000	11/05/25	11/05/25	4.312%	Y	\$4,497,558
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UB51	\$4,500,000	02/05/26	02/05/26	4.013%	Y	\$4,451,747
DNB Bank ASA	Financial Company Commercial Paper	2332K0ZK1	\$4,500,000	12/19/25	12/19/25	4.222%	Y	\$4,476,274

DNB Bank ASA	Financial Company Commercial Paper	2332K1D98	\$4,500,000	04/09/26	04/09/26	3.949%	Y	\$4,421,907
Export Development Corp.	Asset Backed Commercial Paper	30215GY30	\$4,500,000	11/03/25	11/03/25	4.281%	Y	\$4,498,538
Exxon Mobil Corp.	Non-Financial Company Commercial Paper	30229BCR6	\$6,750,000	03/25/26	03/25/26	3.901%	Y	\$6,644,920
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RC2	\$4,500,000	12/29/25	12/29/25	3.894%	Y	\$4,471,975
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3F9DB	\$150,754,000	11/03/25	11/03/25	4.160%	C	\$150,754,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3F9S7	\$214,510,525	11/03/25	11/03/25	4.160%	C	\$214,510,525
ING US Funding LLC	Financial Company Commercial Paper	44988KLW7	\$2,500,000	11/03/25	11/17/25	4.470%	C	\$2,500,149
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	11/03/25	07/06/26	4.540%	C	\$5,500,307
ING US Funding LLC	Financial Company Commercial Paper	44988GG51	\$9,000,000	11/03/25	12/08/25	4.520%	C	\$9,001,395
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TYQ0	\$3,700,000	11/24/25	11/24/25	4.271%	Y	\$3,690,225
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UAW0	\$4,500,000	01/30/26	01/30/26	3.960%	Y	\$4,455,031
Lloyds Bank plc	Financial Company Commercial Paper	53943RZG7	\$9,000,000	12/16/25	12/16/25	4.342%	Y	\$8,954,445
Lloyds Bank plc	Financial Company Commercial Paper	53943HCK5	\$4,750,000	03/19/26	03/19/26	3.971%	Y	\$4,677,470
Lloyds Bank plc	Financial Company Commercial Paper	53943SE78	\$3,750,000	05/07/26	05/07/26	3.904%	Y	\$3,673,677
Manhattan Asset Funding Co. LLC	Financial Company Commercial Paper	56274LZ56	\$4,500,000	12/05/25	12/05/25	4.246%	Y	\$4,482,718
Matchpoint Finance plc	Financial Company Commercial Paper	57666BBD1	\$4,500,000	02/13/26	02/13/26	3.966%	Y	\$4,447,894
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FYD4	\$4,500,000	11/13/25	11/13/25	4.376%	Y	\$4,493,504
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QAN4	\$4,600,000	01/22/26	01/22/26	4.087%	Y	\$4,557,822
Mizuho Bank Ltd.	Certificate of Deposit	60710T2R1	\$4,500,000	02/17/26	02/17/26	4.310%	C	\$4,503,181
MUFG Bank Ltd.	Certificate of Deposit	55381BEF1	\$7,500,000	11/03/25	11/13/25	4.550%	C	\$7,500,532
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MCQ4	\$4,650,000	03/24/26	03/24/26	3.932%	Y	\$4,576,297
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	11/01/25	02/20/26	4.280%	C	\$4,751,258
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	11/01/25	03/20/26	4.300%	C	\$7,001,890

National Bank of Canada	Financial Company Commercial Paper	63307NQD2	\$4,500,000	11/01/25	03/25/26	4.230%	C	\$4,498,902
National Bank of Canada	Financial Company Commercial Paper	63307LYD7	\$3,300,000	11/13/25	11/13/25	4.346%	Y	\$3,295,331
Nationwide Building Society	Asset Backed Commercial Paper	6385E1CP4	\$4,500,000	03/23/26	03/23/26	4.024%	Y	\$4,428,869
Nordea Bank Abp	Financial Company Commercial Paper	65557RHV5	\$4,500,000	11/01/25	06/23/26	4.270%	C	\$4,500,279
Nordea Bank Abp	Financial Company Commercial Paper	65558JZN0	\$4,500,000	12/22/25	12/22/25	4.325%	Y	\$4,473,940
NRW Bank	Financial Company Commercial Paper	O655B23	\$4,500,000	11/12/25	11/12/25	4.316%	Y	\$4,494,111
NRW Bank	Financial Company Commercial Paper	62939MD20	\$4,000,000	04/02/26	04/02/26	3.944%	Y	\$3,935,400
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	11/01/25	03/23/26	4.310%	C	\$4,501,625
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	11/01/25	06/29/26	4.360%	C	\$9,002,709
Sanofi SA	Non-Financial Company Commercial Paper	8010M2ZV7	\$4,500,000	12/29/25	12/29/25	4.237%	Y	\$4,471,088
Sanofi SA	Non-Financial Company Commercial Paper	8010M3BA7	\$4,500,000	02/10/26	02/10/26	3.974%	Y	\$4,450,555
Santander UK plc	Financial Company Commercial Paper	80285PZ21	\$9,000,000	12/02/25	12/02/25	4.235%	Y	\$8,968,235
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WRY2	\$4,500,000	11/03/25	03/11/26	4.480%	C	\$4,501,433
Societe Generale SA	Financial Company Commercial Paper	83369BYQ3	\$4,500,000	11/24/25	11/24/25	4.161%	Y	\$4,488,047
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GKS8	\$5,000,000	11/01/25	12/18/25	4.320%	C	\$5,000,590
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GLH1	\$8,750,000	11/01/25	12/08/25	4.290%	C	\$8,750,560
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YZA3	\$4,500,000	12/10/25	12/10/25	4.128%	Y	\$4,480,089
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XB45	\$4,500,000	02/04/26	02/04/26	4.002%	Y	\$4,452,651
Sumitomo Mitsui Trust Bank USA Ltd.	Financial Company Commercial Paper	86563HBH2	\$4,750,000	02/17/26	02/17/26	3.988%	Y	\$4,693,084
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GZ47	\$4,500,000	12/04/25	12/04/25	4.216%	Y	\$4,483,140
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	11/03/25	04/22/26	4.540%	C	\$4,451,575
Svenska Handelsbanken AB	Certificate of Deposit	86959TPW0	\$4,500,000	11/03/25	02/17/26	4.490%	C	\$4,501,285
Swedbank AB	Financial Company Commercial Paper	87020YFS2	\$4,350,000	11/03/25	03/10/26	4.460%	C	\$4,350,544

Swedbank AB	Financial Company Commercial Paper	87020XDG2	\$4,000,000	04/16/26	04/16/26	3.966%	Y	\$3,928,042
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	11/03/25	04/02/26	4.530%	C	\$4,501,107
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119AYR3	\$4,500,000	11/25/25	11/25/25	4.252%	Y	\$4,487,517
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DV45	\$4,300,000	12/16/25	12/16/25	4.160%	C	\$4,300,541
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BAN6	\$4,500,000	01/22/26	01/22/26	3.997%	Y	\$4,458,584
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EYR3	\$4,500,000	11/25/25	11/25/25	4.131%	Y	\$4,487,719
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EZV3	\$4,500,000	12/29/25	12/29/25	4.006%	Y	\$4,470,657
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0YA5	\$4,000,000	11/10/25	11/10/25	4.405%	Y	\$3,995,598
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A0YH0	\$4,250,000	11/17/25	11/17/25	4.418%	Y	\$4,242,090
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1CL3	\$3,250,000	03/20/26	03/20/26	3.911%	Y	\$3,198,981
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HBH6	\$4,500,000	02/17/26	02/17/26	4.078%	Y	\$4,446,590
Unilever Finance Netherlands BV	Non-Financial Company Commercial Paper	90478CYL5	\$4,388,000	11/20/25	11/20/25	4.099%	Y	\$4,378,428
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	11/01/25	04/13/26	4.440%	C	\$4,504,518
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	11/01/25	03/02/26	4.260%	C	\$8,127,463

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.