FRANKLIN TEMPLETON

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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2026

Weighted Average Maturity: 24 Days

Weighted Average Life: 66 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	3.825%	Y	$4,694,310
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CMN9	$4,500,000	12/22/26	12/22/26	3.984%	Y	$4,472,676
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CR12	$4,725,000	04/01/27	04/01/27	4.381%	Y	$4,637,727
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821ULA8	$5,000,000	11/10/26	11/10/26	4.055%	Y	$4,993,956
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821ULL4	$5,000,000	11/20/26	11/20/26	4.079%	Y	$4,988,349
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ME26	$5,600,000	11/01/26	10/01/27	4.260%	C	$5,595,733
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MD84	$5,050,000	11/01/26	06/17/27	4.230%	C	$5,048,693
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MC77	$4,500,000	11/01/26	07/23/27	4.260%	C	$4,499,334
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS4BQMZ	$9,662,616	11/02/26	11/02/26	3.940%	C	$9,662,616
Banco Santander SA	Certificate of Deposit	05973RKU5	$4,750,000	12/11/26	12/11/26	4.000%	C	$4,749,491
Banco Santander SA	Financial Company Commercial Paper	05970UR75	$5,000,000	04/07/27	04/07/27	4.477%	Y	$4,903,319
Bank of America Corp.	Certificate of Deposit	06053RCT8	$4,500,000	11/01/26	12/28/26	4.270%	C	$4,501,549
Bank of America NA	Certificate of Deposit	06053RCP6	$4,850,000	11/01/26	12/04/26	4.311%	C	$4,850,415
Bank of America NA	Certificate of Deposit	06053RDX8	$5,000,000	11/01/26	10/04/27	4.260%	C	$4,998,505
Bank of America NA	Certificate of Deposit	06053RDR1	$5,000,000	11/01/26	06/17/27	3.930%	C	$4,999,860
Bank of Montreal	Financial Company Commercial Paper	06367L5D5	$5,000,000	11/01/26	10/15/27	4.350%	C	$5,000,460

Bank of Montreal	Financial Company Commercial Paper	06373LEF2	$4,500,000	11/01/26	04/02/27	4.290%	C	$4,504,048
Bank of Montreal	Financial Company Commercial Paper	06369MM26	$5,000,000	12/02/26	12/02/26	4.095%	Y	$4,981,786
Bank of New York Mellon Corp. (The)	Financial Company Commercial Paper	06428DAJ1	$5,300,000	11/02/26	09/30/27	4.260%	C	$5,299,310
Bank of New York Mellon Corp. (The)	Financial Company Commercial Paper	06406XPS7	$4,650,000	02/26/27	02/26/27	4.006%	Y	$4,585,002
Bank of Nova Scotia (The)	Financial Company Commercial Paper	06417LK30	$4,750,000	11/01/26	09/10/27	4.270%	C	$4,749,933
Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	$6,250,000	11/01/26	12/03/26	4.290%	C	$6,251,239
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS4BQM0	$25,612,618	11/02/26	11/02/26	3.930%	C	$25,612,618
Bank of Nova Scotia (The)	Certificate of Deposit	06418NRC8	$4,650,000	06/02/27	06/02/27	4.150%	C	$4,639,101
Bank of Nova Scotia (The)	Financial Company Commercial Paper	06417KUU1	$5,000,000	07/28/27	07/28/27	4.644%	Y	$4,823,425
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement	ZS4BQN0	$102,450,470	11/02/26	11/02/26	3.930%	C	$102,450,470
BNP Paribas SA	Certificate of Deposit	05593DSD6	$4,500,000	11/01/26	03/11/27	4.200%	C	$4,500,207
BNP Paribas SA	Financial Company Commercial Paper	09659CL55	$4,450,000	11/05/26	11/05/26	3.822%	Y	$4,447,082
BNP Paribas SA	Financial Company Commercial Paper	09659CR91	$5,000,000	04/09/27	04/09/27	4.426%	Y	$4,902,686
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS4BQM1	$42,501,345	11/02/26	11/02/26	3.940%	C	$42,501,345
BPCE SA	Financial Company Commercial Paper	05571CLC3	$4,500,000	11/12/26	11/12/26	3.650%	Y	$4,493,642
BPCE SA	Financial Company Commercial Paper	05571CP88	$4,500,000	02/08/27	02/08/27	3.897%	Y	$4,445,687
BPCE SA	Financial Company Commercial Paper	05571CR52	$5,100,000	04/05/27	04/05/27	4.415%	Y	$5,002,151
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DTH5	$4,500,000	11/01/26	04/09/27	4.280%	C	$4,504,078
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DWW8	$4,500,000	11/01/26	07/16/27	4.310%	C	$4,501,584
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DSN3	$4,500,000	11/01/26	03/11/27	4.240%	C	$4,501,411
Citibank NA	Certificate of Deposit	17330QKF3	$5,000,000	11/02/26	10/19/27	4.340%	C	$4,998,540
Citibank NA	Certificate of Deposit	17330QKP1	$5,000,000	11/02/26	10/28/27	4.370%	C	$5,000,000
Citibank NA	Certificate of Deposit	17330QJZ1	$5,000,000	07/14/27	07/14/27	4.660%	C	$5,001,581

Coca-Cola Co. (The)	Non-Financial Company Commercial Paper	19121BM30	$4,750,000	12/03/26	12/03/26	4.005%	Y	$4,732,220
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FFL4	$4,500,000	11/01/26	03/04/27	4.230%	C	$4,502,238
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FGM1	$4,675,000	11/01/26	02/25/27	4.210%	C	$4,676,110
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EL63	$4,800,000	11/06/26	11/06/26	3.783%	Y	$4,796,386
Cooperatieve Rabobank UA	Certificate of Deposit	21684LMB5	$4,450,000	11/01/26	08/06/27	4.260%	C	$4,449,306
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UMP5	$5,050,000	12/23/26	12/23/26	4.226%	Y	$5,019,345
Credit Agricole SA	Certificate of Deposit	22532XL48	$4,500,000	11/01/26	04/21/27	4.230%	C	$4,498,668
Danske Bank A/S	Financial Company Commercial Paper	23636RL51	$4,600,000	11/05/26	11/05/26	3.823%	Y	$4,596,981
Danske Bank A/S	Financial Company Commercial Paper	23636RLP7	$4,750,000	11/23/26	11/23/26	4.011%	Y	$4,737,349
DNB Bank ASA	Financial Company Commercial Paper	2332K1LH1	$4,750,000	11/17/26	11/17/26	3.797%	Y	$4,740,887
DNB Bank ASA	Financial Company Commercial Paper	2332K1M98	$4,100,000	12/09/26	12/09/26	4.078%	Y	$4,082,282
DNB Bank ASA	Financial Company Commercial Paper	2332K1US7	$5,130,000	07/26/27	07/26/27	4.680%	Y	$4,960,324
Export Development Canada	Asset Backed Commercial Paper	30215HM15	$4,600,000	12/01/26	12/01/26	3.919%	Y	$4,583,770
Export Development Canada	Asset Backed Commercial Paper	30215HPH7	$4,800,000	02/17/27	02/17/27	4.346%	Y	$4,738,058
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS4BQJB	$166,952,000	11/02/26	11/02/26	3.940%	C	$166,952,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS4BQM2	$153,675,706	11/02/26	11/02/26	3.940%	C	$153,675,706
ING Bank NV	Financial Company Commercial Paper	45687W2N3	$4,500,000	11/02/26	03/25/27	4.260%	C	$4,500,725
ING US Funding LLC	Financial Company Commercial Paper	44988GJE9	$4,500,000	11/02/26	04/09/27	4.250%	C	$4,499,893
John Deere Financial, Inc.	Asset Backed Commercial Paper	24422DM73	$5,000,000	12/07/26	12/07/26	4.083%	Y	$4,978,379
KBC Asset Management SA	Certificate of Deposit	89115DJD9	$4,500,000	12/10/26	12/10/26	3.900%	C	$4,498,767
Lloyds Bank plc	Financial Company Commercial Paper	53946BKW0	$4,850,000	11/02/26	03/08/27	4.170%	C	$4,849,350
Lloyds Bank plc	Financial Company Commercial Paper	53943SL47	$4,700,000	11/04/26	11/04/26	3.852%	Y	$4,697,432
Mizuho Bank Ltd.	Certificate of Deposit	60701AHH9	$5,050,000	11/02/26	03/24/27	4.190%	C	$5,048,975

MUFG Bank Ltd.	Certificate of Deposit	55381BWB0	$4,500,000	11/02/26	01/20/27	4.240%	C	$4,500,356
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MLL5	$4,260,000	11/20/26	11/20/26	3.919%	Y	$4,250,380
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MRF2	$5,000,000	04/15/27	04/15/27	4.470%	Y	$4,899,454
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G5N1	$4,600,000	11/01/26	09/03/27	4.250%	C	$4,600,382
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3G8	$4,500,000	11/01/26	02/09/27	4.210%	C	$4,501,295
National Australia Bank Ltd.	Financial Company Commercial Paper	63254G3M5	$4,750,000	11/01/26	11/24/26	4.180%	C	$4,750,437
National Australia Bank Ltd.	Financial Company Commercial Paper	63254FM38	$3,400,000	12/03/26	12/03/26	3.864%	Y	$3,387,498
National Bank of Canada	Financial Company Commercial Paper	63307MLD9	$4,500,000	11/13/26	11/13/26	4.026%	Y	$4,493,120
Nestle Finance International Ltd.	Non-Financial Company Commercial Paper	64106HN56	$5,050,000	01/05/27	01/05/27	4.232%	Y	$5,011,384
Nordea Bank Abp	Financial Company Commercial Paper	65557RLA6	$4,750,000	11/01/26	06/21/27	4.230%	C	$4,750,912
Nordea Bank Abp	Certificate of Deposit	65558WE61	$5,000,000	11/01/26	07/30/27	4.290%	C	$5,000,000
Novartis Finance Corp.	Non-Financial Company Commercial Paper	6698M5L98	$5,000,000	11/09/26	11/09/26	3.984%	Y	$4,994,495
Province of Quebec Canada	Asset Backed Commercial Paper	74800KLP5	$4,800,000	11/23/26	11/23/26	4.011%	Y	$4,787,359
Royal Bank of Canada	Financial Company Commercial Paper	78014XSY4	$5,700,000	11/01/26	07/23/27	4.320%	C	$5,702,457
Royal Bank of Canada	Certificate of Deposit	78015J2R7	$4,500,000	03/12/27	03/12/27	4.030%	C	$4,493,756
Santander UK plc	Financial Company Commercial Paper	80285QLT5	$4,750,000	11/27/26	11/27/26	4.063%	Y	$4,735,423
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WVW1	$4,850,000	11/02/26	04/22/27	4.230%	C	$4,849,677
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GM64	$4,975,000	11/01/26	03/15/27	4.200%	C	$4,975,358
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GP20	$5,000,000	11/01/26	04/16/27	4.220%	C	$4,999,985
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XL51	$4,650,000	11/05/26	11/05/26	3.842%	Y	$4,647,005
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HL99	$4,500,000	11/09/26	11/09/26	3.924%	Y	$4,495,161
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HNF3	$5,050,000	01/15/27	01/15/27	4.238%	Y	$5,004,402
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HP95	$5,000,000	02/09/27	02/09/27	4.333%	Y	$4,939,186

Svenska Handelsbanken AB	Certificate of Deposit	86959TUL8	$4,500,000	12/09/26	12/09/26	3.850%	C	$4,499,212
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KQH8	$4,500,000	03/17/27	03/17/27	4.035%	Y	$4,426,962
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KUT7	$5,000,000	07/27/27	07/27/27	4.650%	Y	$4,832,915
Swedbank AB	Financial Company Commercial Paper	87020YHU5	$4,975,000	11/02/26	02/16/27	4.160%	C	$4,974,985
Swedbank AB	Financial Company Commercial Paper	87020XR85	$5,000,000	04/08/27	04/08/27	4.427%	Y	$4,902,280
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FJN5	$4,800,000	11/02/26	03/25/27	4.250%	C	$4,802,690
Toronto-Dominion Bank (The)	Certificate of Deposit	89115MG26	$4,500,000	11/02/26	09/07/27	4.300%	C	$4,498,650
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89120FPA6	$4,750,000	11/02/26	10/18/27	4.290%	C	$4,747,050
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FLQ6	$5,000,000	11/24/26	11/24/26	4.011%	Y	$4,986,183
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FM77	$4,750,000	12/07/26	12/07/26	4.017%	Y	$4,729,797
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1N80	$5,000,000	01/08/27	01/08/27	4.083%	Y	$4,959,685
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1R60	$5,150,000	04/06/27	04/06/27	4.517%	Y	$5,050,985
U.S. Treasury Bills	U.S. Treasury Debt	912797VX2	$9,400,000	11/17/26	11/17/26	4.006%	Y	$9,384,816
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	$4,700,000	03/18/27	03/18/27	3.539%	Y	$4,627,664
Walmart, Inc.	Non-Financial Company Commercial Paper	93114FLG7	$5,250,000	11/16/26	11/16/26	3.967%	Y	$5,240,203
Walmart, Inc.	Non-Financial Company Commercial Paper	93114FM84	$5,000,000	12/08/26	12/08/26	4.038%	Y	$4,978,268
Wells Fargo Bank NA	Certificate of Deposit	95001KZA5	$5,000,000	11/01/26	07/06/27	4.240%	C	$4,998,661
Wells Fargo Bank NA	Certificate of Deposit	95001KYW8	$4,600,000	11/01/26	07/14/27	4.300%	C	$4,600,407
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	$4,500,000	12/17/26	12/17/26	3.750%	C	$4,497,880
Wells Fargo Bank NA	Certificate of Deposit	95001KVG6	$4,500,000	01/26/27	01/26/27	3.750%	C	$4,493,907
Westpac Banking Corp.	Financial Company Commercial Paper	9612CABX4	$4,625,000	11/01/26	08/26/27	4.250%	C	$4,623,518
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1NM5	$4,500,000	01/21/27	01/21/27	3.649%	Y	$4,457,907
Westpac Banking Corp.	Financial Company Commercial Paper	9612C1ST5	$4,650,000	05/27/27	05/27/27	4.063%	Y	$4,532,121

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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