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Putnam Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2025

Weighted Average Maturity: 25 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
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CBH4	\$4,750,000	02/17/26	02/17/26	3.920%	Y \$4,726,111
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CD90	\$4,000,000	04/09/26	04/09/26	3.941%	Y \$3,958,354
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821UAF9	\$4,750,000	01/15/26	01/15/26	3.986%	Y \$4,742,591
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	01/01/26	02/11/26	3.910%	C \$8,750,324
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CBP0	\$4,500,000	02/23/26	02/23/26	4.143%	Y \$4,474,917
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CF50	\$4,650,000	06/05/26	06/05/26	3.862%	Y \$4,575,606
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CHL3	\$4,625,000	08/20/26	08/20/26	3.892%	Y \$4,516,269
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3KMC8	\$9,880,441	01/02/26	01/02/26	3.850%	C \$9,880,441
Banco Santander SA	Financial Company Commercial Paper	05970UB98	\$4,600,000	02/09/26	02/09/26	3.876%	Y \$4,580,799
Banco Santander SA	Certificate of Deposit	05973RGU0	\$4,750,000	04/08/26	04/08/26	4.000%	C \$4,752,321
Bank of America NA	Certificate of Deposit	06053RCP6	\$4,850,000	01/01/26	12/04/26	4.080%	C \$4,849,544
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	01/01/26	04/09/26	4.130%	C \$4,001,332
Bank of America NA	Certificate of Deposit	06051WUD4	\$4,500,000	03/02/26	03/02/26	4.250%	C \$4,502,803
Bank of Montreal	Certificate of Deposit	06367DRV9	\$4,500,000	01/01/26	01/21/26	3.910%	C \$4,500,040
Bank of Montreal	Certificate of Deposit	06367DRP2	\$4,500,000	01/01/26	07/09/26	4.050%	C \$4,502,401
Bank of Montreal	Financial Company Commercial Paper	06367L2R7	\$4,500,000	01/01/26	04/13/26	4.020%	C \$4,500,634

Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	01/01/26	08/11/26	4.040%	C	\$4,500,158
Bank of Montreal	Financial Company Commercial Paper	06369MAS2	\$4,500,000	01/26/26	01/26/26	3.981%	Y	\$4,487,885
Bank of Nova Scotia (The)	Certificate of Deposit	06418NLW0	\$4,750,000	01/01/26	06/22/26	3.950%	C	\$4,754,552
Bank of Nova Scotia (The)	Certificate of Deposit	06418NKV3	\$6,250,000	01/01/26	12/03/26	4.060%	C	\$6,249,187
Barclays Bank plc	Financial Company Commercial Paper	06741EAM2	\$4,500,000	01/21/26	01/21/26	4.019%	Y	\$4,490,045
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3KMC5	\$65,881,217	01/02/26	01/02/26	3.820%	C	\$65,881,217
BPCE SA	Financial Company Commercial Paper	05571CBS9	\$4,500,000	02/26/26	02/26/26	3.928%	Y	\$4,473,331
BPCE SA	Financial Company Commercial Paper	05571CD73	\$4,500,000	04/07/26	04/07/26	3.960%	Y	\$4,454,439
Canada Government Bond	Asset Backed Commercial Paper	13508UB93	\$4,750,000	02/09/26	02/09/26	3.896%	Y	\$4,730,754
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	01/01/26	02/09/26	4.010%	C	\$4,251,079
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608BAW4	\$4,500,000	01/30/26	01/30/26	3.972%	Y	\$4,486,094
Chariot Funding LLC	Asset Backed Commercial Paper	15963UBT2	\$4,610,000	02/27/26	02/27/26	3.974%	Y	\$4,581,885
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	01/02/26	01/23/26	4.050%	C	\$8,751,099
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	01/01/26	04/09/26	4.090%	C	\$6,750,205
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	01/01/26	07/31/26	4.020%	C	\$3,251,112
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCY9	\$3,000,000	01/01/26	03/09/26	3.920%	C	\$3,000,574
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	01/01/26	04/06/26	3.980%	C	\$9,003,624
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.244%	Y	\$4,464,372
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BFA4	\$4,600,000	06/10/26	06/10/26	3.823%	Y	\$4,524,247
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UB51	\$4,500,000	02/05/26	02/05/26	3.985%	Y	\$4,483,358
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UC92	\$4,750,000	03/09/26	03/09/26	3.867%	Y	\$4,716,804
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UF32	\$4,800,000	06/03/26	06/03/26	3.922%	Y	\$4,723,561
DNB Bank ASA	Financial Company Commercial Paper	2332K1D98	\$4,500,000	04/09/26	04/09/26	3.920%	Y	\$4,454,366

Export Development Canada	Asset Backed Commercial Paper	30215HC32	\$4,500,000	03/03/26	03/03/26	3.844%	Y	\$4,471,955
Exxon Mobil Corp.	Non-Financial Company Commercial Paper	30229BAG2	\$4,500,000	01/16/26	01/16/26	3.726%	Y	\$4,492,688
Exxon Mobil Corp.	Non-Financial Company Commercial Paper	30229BCR6	\$6,750,000	03/25/26	03/25/26	3.873%	Y	\$6,692,134
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3KM67	\$160,698,000	01/02/26	01/02/26	3.820%	C	\$160,698,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3KMCQ	\$216,407,401	01/02/26	01/02/26	3.840%	C	\$216,407,401
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	01/02/26	07/06/26	4.040%	C	\$5,500,234
KBC Asset Management SA	Certificate of Deposit	89115DJD9	\$4,500,000	12/10/26	12/10/26	3.900%	C	\$4,504,623
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UAW0	\$4,500,000	01/30/26	01/30/26	3.932%	Y	\$4,485,938
Lloyds Bank plc	Financial Company Commercial Paper	53943HCK5	\$4,750,000	03/19/26	03/19/26	3.942%	Y	\$4,711,571
Lloyds Bank plc	Financial Company Commercial Paper	53943SE78	\$3,750,000	05/07/26	05/07/26	3.876%	Y	\$3,700,219
Matchpoint Finance plc	Financial Company Commercial Paper	57666BB25	\$4,500,000	02/02/26	02/02/26	4.014%	Y	\$4,484,527
Matchpoint Finance plc	Financial Company Commercial Paper	57666BBD1	\$4,500,000	02/13/26	02/13/26	3.938%	Y	\$4,479,350
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QAC8	\$4,600,000	01/12/26	01/12/26	3.985%	Y	\$4,594,253
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QAN4	\$4,600,000	01/22/26	01/22/26	4.059%	Y	\$4,589,474
Mizuho Bank Ltd.	Certificate of Deposit	60710T2R1	\$4,500,000	02/17/26	02/17/26	4.310%	C	\$4,502,891
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MBT9	\$4,850,000	02/27/26	02/27/26	3.773%	Y	\$4,820,932
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MCQ4	\$4,650,000	03/24/26	03/24/26	3.904%	Y	\$4,609,491
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MEB5	\$4,500,000	05/11/26	05/11/26	3.904%	Y	\$4,438,167
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	01/01/26	03/20/26	3.970%	C	\$7,001,393
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	01/01/26	02/20/26	3.950%	C	\$4,750,924
National Bank of Canada	Financial Company Commercial Paper	63307NQD2	\$4,500,000	01/01/26	03/25/26	3.900%	C	\$4,499,240
National Bank of Canada	Financial Company Commercial Paper	63307MAL3	\$5,000,000	01/20/26	01/20/26	4.008%	Y	\$4,989,682
Nationwide Building Society	Asset Backed Commercial Paper	6385E1BD2	\$4,600,000	02/13/26	02/13/26	3.922%	Y	\$4,579,603

Nationwide Building Society	Asset Backed Commercial Paper	6385E1CJ8	\$4,725,000	03/18/26	03/18/26	3.866%	Y	\$4,686,842
Nationwide Building Society	Asset Backed Commercial Paper	6385E1CP4	\$4,500,000	03/23/26	03/23/26	3.994%	Y	\$4,461,282
Nordea Bank Abp	Financial Company Commercial Paper	65557RHV5	\$4,500,000	01/01/26	06/23/26	3.940%	C	\$4,500,207
Nordea Bank Abp	Financial Company Commercial Paper	65558KEJ9	\$4,500,000	05/18/26	05/18/26	3.956%	Y	\$4,436,392
NRW Bank	Financial Company Commercial Paper	62939MA64	\$4,675,000	01/06/26	01/06/26	3.902%	Y	\$4,672,206
NRW Bank	Financial Company Commercial Paper	62939MB97	\$4,750,000	02/09/26	02/09/26	3.826%	Y	\$4,730,120
NRW Bank	Financial Company Commercial Paper	62939MD20	\$4,000,000	04/02/26	04/02/26	3.916%	Y	\$3,962,798
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	01/01/26	03/23/26	3.980%	C	\$4,500,887
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	01/01/26	06/29/26	4.030%	C	\$9,003,096
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS3KMC6	\$29,225,819	01/02/26	01/02/26	3.770%	C	\$29,225,819
Royal Bank of Canada	Financial Company Commercial Paper	78009BAV4	\$9,500,000	01/29/26	01/29/26	3.942%	Y	\$9,471,546
Sanofi SA	Non-Financial Company Commercial Paper	8010M3BA7	\$4,500,000	02/10/26	02/10/26	3.946%	Y	\$4,481,200
Santander UK plc	Financial Company Commercial Paper	80285QC57	\$4,600,000	03/05/26	03/05/26	3.926%	Y	\$4,569,797
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WRY2	\$4,500,000	01/02/26	03/11/26	3.980%	C	\$4,500,891
Societe Generale SA	Financial Company Commercial Paper	83369CCX0	\$4,750,000	03/31/26	03/31/26	3.937%	Y	\$4,705,528
Sumitomo Mitsui Banking Corp.	Financial Company Commercial Paper	86564KBW1	\$3,000,000	01/01/26	02/26/26	3.930%	C	\$3,000,544
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XB45	\$4,500,000	02/04/26	02/04/26	3.974%	Y	\$4,483,668
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86563HBH2	\$4,750,000	02/17/26	02/17/26	3.960%	Y	\$4,726,442
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HCA6	\$4,750,000	03/10/26	03/10/26	3.938%	Y	\$4,715,956
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	01/02/26	04/22/26	4.040%	C	\$4,450,423
Svenska Handelsbanken AB	Certificate of Deposit	86959TPW0	\$4,500,000	01/02/26	02/17/26	3.990%	C	\$4,500,726
Swedbank AB	Financial Company Commercial Paper	87020YFS2	\$4,350,000	01/02/26	03/10/26	3.960%	C	\$4,350,178
Swedbank AB	Financial Company Commercial Paper	87020XDG2	\$4,000,000	04/16/26	04/16/26	3.938%	Y	\$3,956,588

Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	01/02/26	04/02/26	4.030%	C	\$4,500,468
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BAN6	\$4,500,000	01/22/26	01/22/26	3.969%	Y	\$4,489,636
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BBR6	\$4,500,000	02/25/26	02/25/26	3.983%	Y	\$4,473,770
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BCD6	\$4,600,000	03/13/26	03/13/26	3.980%	Y	\$4,565,354
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FBK0	\$4,500,000	02/19/26	02/19/26	3.971%	Y	\$4,476,667
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1CL3	\$3,250,000	03/20/26	03/20/26	3.883%	Y	\$3,222,725
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HBH6	\$4,500,000	02/17/26	02/17/26	4.050%	Y	\$4,477,728
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HDE1	\$3,500,000	04/14/26	04/14/26	3.791%	Y	\$3,462,333
Wells Fargo Bank NA	Certificate of Deposit	95001KUN2	\$4,500,000	09/16/26	09/16/26	3.800%	C	\$4,501,652
Wells Fargo Bank NA	Certificate of Deposit	95001KUR3	\$4,500,000	12/17/26	12/17/26	3.750%	C	\$4,501,215
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	01/01/26	04/13/26	4.110%	C	\$4,503,249
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	01/01/26	03/02/26	3.930%	C	\$8,126,683

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.