

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FANNIE MAE POOL	3138EBZ4	Agency CMO	191	5/1/2023	0.00%
FANNIE MAE POOL	31418MSV5	Agency CMO	7	11/1/2023	0.00%
FANNIE MAE REMICS	31394EGS1	Agency CMO	365,616	10/25/2031	0.00%
FANNIE MAE REMICS	31396KMG4	Agency CMO	168,337	8/25/2036	0.00%
FANNIE MAE REMICS	31397U3J6	Agency CMO	6,059	10/25/2039	0.00%
FANNIE MAE REMICS	31398TH53	Agency CMO	24,708	7/25/2040	0.00%
FANNIE MAE REMICS	31398TXE6	Agency CMO	262,405	8/25/2040	0.00%
FREDDIE MAC REMICS	3133T12W1	Agency CMO	12,449	11/15/2023	0.00%
FREDDIE MAC REMICS	31398LSE9	Agency CMO	25,917	7/15/2034	0.00%
FREDDIE MAC REMICS	31397HJC3	Agency CMO	27,742	5/15/2037	0.00%
FREDDIE MAC REMICS	31398EHW7	Agency CMO	8,275	5/15/2037	0.00%
FREDDIE MAC REMICS	3137A1Z30	Agency CMO	78,332	6/15/2037	0.00%
GNMA	38374UBP5	Agency CMO	7,061	5/16/2039	0.00%
ARABELLA FINANCE LLC	03846XX46	Asset-backed commercial paper	760,000	10/4/2021	0.00%
ARABELLA FINANCE LLC	03846XX61	Asset-backed commercial paper	4,000,000	10/6/2021	0.03%
ARABELLA FINANCE LLC	03846XXF1	Asset-backed commercial paper	5,000,000	10/15/2021	0.03%
ROMULUS FUNDING CORP	77619EX13	Asset-backed commercial paper	15,000,000	10/1/2021	0.10%
1SHARPE MORTGAGE TRUST 2020-1	68257LAA8	Asset-backed securities	36,188,000	7/25/2024	0.23%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NFL0	Asset-backed securities	14,850,000	1/15/2025	0.10%
CARMAX AUTO OWNER TRUST 2020-3	14315FAD9	Asset-backed securities	19,000,000	3/17/2025	0.12%
CASCADE FUNDING MORTGAGE TRUST 2020-HB2	12527LAA0	Asset-backed securities	8,348,553	6/25/2036	0.05%
CFMT 2021-HB5 LLC	12526PAA2	Asset-backed securities	16,502,820	2/25/2031	0.10%
FINANCE OF AMERICA HECM BUYOUT 2021-HB1	31735RAA5	Asset-backed securities	7,761,386	2/25/2031	0.05%
FORD CREDIT FLOORPLAN MASTER OWNER TRUST A	34528QHK3	Asset-backed securities	31,000,000	9/15/2025	0.20%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2020-4	36260KAC8	Asset-backed securities	3,000,000	8/18/2025	0.02%
GMF FLOORPLAN OWNER REVOLVING TRUST	361886CH5	Asset-backed securities	26,500,000	8/15/2025	0.17%
GOLDEN CREDIT CARD TRUST	380881ED0	Asset-backed securities	22,680,000	7/15/2024	0.15%
GOLDEN CREDIT CARD TRUST	380881ER9	Asset-backed securities	1,250,000	8/15/2025	0.01%
HONDA AUTO RECEIVABLES 2020-3 OWNER TRUST	43813KAC6	Asset-backed securities	12,500,000	10/18/2024	0.08%
MELLO WAREHOUSE SECURITIZATION TRUST 2018-1	58552NAA7	Asset-backed securities	30,633,000	4/25/2055	0.20%
MELLO WAREHOUSE SECURITIZATION TRUST 2020-1	585505AA8	Asset-backed securities	15,023,000	10/25/2053	0.10%
MELLO WAREHOUSE SECURITIZATION TRUST 2020-2	58551VAA0	Asset-backed securities	8,972,000	11/25/2053	0.06%
MELLO WAREHOUSE SECURITIZATION TRUST 2021-1	58550LAA3	Asset-backed securities	26,582,000	2/25/2055	0.17%
MORTGAGE REPURCHASE AGREEMENT FINANCING TRUST	61916BBA7	Asset-backed securities	27,573,000	8/10/2023	0.18%
MORTGAGE REPURCHASE AGREEMENT FINANCING TRUST SERIES 2021-1	61916TAA9	Asset-backed securities	33,981,000	9/10/2022	0.22%
MRA ISSUANCE TRUST	55349E103	Asset-backed securities	32,045,000	1/25/2022	0.21%
MRA ISSUANCE TRUST	55349BAA7	Asset-backed securities	45,251,000	2/16/2022	0.29%
MRA ISSUANCE TRUST	62477K109	Asset-backed securities	49,013,000	2/16/2022	0.31%
MRA ISSUANCE TRUST 2020-11	55349JAA0	Asset-backed securities	51,544,000	4/22/2022	0.33%
MRA ISSUANCE TRUST 2020-2	55346HAB5	Asset-backed securities	45,609,000	8/15/2022	0.29%
MRA ISSUANCE TRUST 2021-14	55350P104	Asset-backed securities	47,539,000	2/15/2022	0.31%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
MRA ISSUANCE TRUST 2021-8	55350JAA6	Asset-backed securities	45,586,000	10/15/2021	0.29%
MRA ISSUANCE TRUST 2021-NA1	55350M101	Asset-backed securities	50,895,000	3/8/2022	0.33%
MSG III SECURITIZATION TRUST 2021-1	55368MAA9	Asset-backed securities	11,886,000	6/25/2054	0.08%
NEWREZ WAREHOUSE SECURITIZATION TRUST 2021-1	65246PAA9	Asset-backed securities	17,008,000	5/25/2055	0.11%
SANTANDER CONSUMER AUTO RECEIVABLES TRUST 2020-B	802830AK5	Asset-backed securities	8,925,000	4/15/2025	0.06%
STATION PLACE SECURITIZATION TRUST	85777QAA2	Asset-backed securities	31,964,000	3/25/2054	0.21%
STATION PLACE SECURITIZATION TRUST 2021-WL1	857740AA2	Asset-backed securities	31,964,000	1/26/2054	0.21%
STATION PLACE SECURITIZATION TRUST SERIES 2021-10	857707AA1	Asset-backed securities	48,657,000	8/8/2022	0.31%
STATION PLACE SECURITIZATION TRUST SERIES 2021-6	85777PAA4	Asset-backed securities	51,131,000	4/25/2022	0.33%
TOWD POINT ASSET TRUST 2018-SL1	89174UAA4	Asset-backed securities	1,196,933	1/25/2046	0.01%
UNIFY AUTO RECEIVABLES TRUST 2021-1	90775QAB2	Asset-backed securities	17,912,392	2/15/2024	0.12%
BANK OF MONTREAL/CHICAGO IL	06367CC88	Certificate of deposit	34,500,000	3/4/2022	0.22%
BANK OF MONTREAL/CHICAGO IL	06367CCY1	Certificate of deposit	20,000,000	3/16/2022	0.13%
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	13606CKE3	Certificate of deposit	46,500,000	1/3/2022	0.30%
CREDIT SUISSE AG/NEW YORK NY	22552G2D1	Certificate of deposit	23,250,000	7/19/2022	0.15%
DEUTSCHE BANK AG/NEW YORK NY	25152XVX5	Certificate of deposit	46,500,000	2/16/2022	0.30%
MORGAN STANLEY BANK NA	61690UUV0	Certificate of deposit	47,000,000	12/2/2021	0.30%
NATIXIS SA/NEW YORK NY	63873QMA9	Certificate of deposit	32,500,000	12/10/2021	0.21%
NORDEA BANK ABP/NEW YORK NY	65558TQJ7	Certificate of deposit	57,000,000	11/19/2021	0.37%
NORDEA BANK ABP/NEW YORK NY	65558TTX3	Certificate of deposit	20,585,000	1/28/2022	0.13%
STANDARD CHARTERED BANK/NEW YORK	85325VL81	Certificate of deposit	49,000,000	3/18/2022	0.31%
STANDARD CHARTERED BANK/NEW YORK	85325VH37	Certificate of deposit	25,000,000	4/25/2022	0.16%
SUMITOMO MITSUI BANKING CORP/NEW YORK	86565B6D8	Certificate of deposit	38,000,000	11/5/2021	0.24%
SVENSKA HANDELSBANKEN/NEW YORK NY	86959RET3	Certificate of deposit	47,000,000	1/6/2022	0.30%
TORONTO-DOMINION BANK/NY	89114WBA2	Certificate of deposit	36,000,000	5/24/2022	0.23%
ALEXANDRIA REAL ESTATE EQUITIES INC	01527LX67	Commercial paper	156,500,000	10/6/2021	1.01%
AMCOR FLEXIBLES NA INC	02343BXM4	Commercial paper	23,000,000	10/21/2021	0.15%
AMCOR FLEXIBLES NA INC	02343BXR3	Commercial paper	26,100,000	10/25/2021	0.17%
AMCOR FLEXIBLES NA INC	02343BXS1	Commercial paper	26,500,000	10/26/2021	0.17%
AMCOR FLEXIBLES NA INC	02343BXU6	Commercial paper	18,000,000	10/28/2021	0.12%
AMERICAN ELECTRIC POWER CO INC	0255E2Y87	Commercial paper	28,000,000	11/8/2021	0.18%
AMERICAN HONDA FINANCE CORP	02665JXD7	Commercial paper	25,000,000	10/13/2021	0.16%
AMERICAN HONDA FINANCE CORP	02665JY87	Commercial paper	25,000,000	11/8/2021	0.16%
AMERICAN HONDA FINANCE CORP	02665JZ60	Commercial paper	17,000,000	12/6/2021	0.11%
AMPHENOL CORP	03209LX68	Commercial paper	22,000,000	10/6/2021	0.14%
AT&T INC	0020A2YJ5	Commercial paper	46,500,000	11/18/2021	0.30%
AT&T INC	0020A2ZE5	Commercial paper	23,250,000	12/14/2021	0.15%
AT&T INC	0020A2ZF2	Commercial paper	32,500,000	12/15/2021	0.21%
AT&T INC	0020A2ZG0	Commercial paper	46,500,000	12/16/2021	0.30%
AVERY DENNISON CORP	05361LX83	Commercial paper	37,500,000	10/8/2021	0.24%
CABOT CORP	12705WXU1	Commercial paper	25,000,000	10/28/2021	0.16%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
CENTERPOINT ENERGY INC	1518T2XM1	Commercial paper	10,900,000	10/21/2021	0.07%
CENTERPOINT ENERGY INC	1518T2Y40	Commercial paper	25,000,000	11/4/2021	0.16%
CENTERPOINT ENERGY INC	1518T2Y57	Commercial paper	15,000,000	11/5/2021	0.10%
CENTERPOINT ENERGY RESOURCES CORP	15200KXJ5	Commercial paper	27,500,000	10/18/2021	0.18%
CENTERPOINT ENERGY RESOURCES CORP	15200KXM8	Commercial paper	7,500,000	10/21/2021	0.05%
CENTERPOINT ENERGY RESOURCES CORP	15200KXT3	Commercial paper	20,000,000	10/27/2021	0.13%
CIGNA CORP	12553NYH2	Commercial paper	35,000,000	11/17/2021	0.22%
CIGNA CORP	12553NYJ8	Commercial paper	45,000,000	11/18/2021	0.29%
CONAGRA BRANDS INC	20600GX19	Commercial paper	25,035,000	10/1/2021	0.16%
CONAGRA BRANDS INC	20600GX43	Commercial paper	23,000,000	10/4/2021	0.15%
CONAGRA BRANDS INC	20600GX68	Commercial paper	15,000,000	10/6/2021	0.10%
CONAGRA BRANDS INC	20600GX84	Commercial paper	30,000,000	10/8/2021	0.19%
CONAGRA BRANDS INC	20600GXJ0	Commercial paper	41,000,000	10/18/2021	0.26%
CONAGRA BRANDS INC	20600GYN0	Commercial paper	9,000,000	11/22/2021	0.06%
CROWN CASTLE INTERNATIONAL CORP	22823PX65	Commercial paper	54,000,000	10/6/2021	0.35%
CROWN CASTLE INTERNATIONAL CORP	22823PXL2	Commercial paper	64,000,000	10/20/2021	0.41%
CROWN CASTLE INTERNATIONAL CORP	22823PXT5	Commercial paper	34,500,000	10/27/2021	0.22%
DANAHER CORP	23585LY10	Commercial paper	32,500,000	11/1/2021	0.21%
DANAHER CORP	23585LY36	Commercial paper	19,000,000	11/3/2021	0.12%
DOMINION ENERGY INC	2574P0XD1	Commercial paper	18,750,000	10/13/2021	0.12%
DOMINION ENERGY INC	2574P0XT6	Commercial paper	23,000,000	10/27/2021	0.15%
DOMINION ENERGY INC	2574P0Y81	Commercial paper	40,450,000	11/8/2021	0.26%
DOMINION ENERGY INC	2574P0YA6	Commercial paper	20,000,000	11/10/2021	0.13%
DOMINION ENERGY INC	2574P0Z15	Commercial paper	23,250,000	12/1/2021	0.15%
ENBRIDGE US INC	29251UX11	Commercial paper	58,800,000	10/1/2021	0.38%
ENBRIDGE US INC	29251UX78	Commercial paper	14,000,000	10/7/2021	0.09%
ENBRIDGE US INC	29251UXC7	Commercial paper	26,000,000	10/12/2021	0.17%
ENBRIDGE US INC	29251UXF0	Commercial paper	18,250,000	10/15/2021	0.12%
ENEL FINANCE AMERICA LLC	29279HAC9	Commercial paper	44,000,000	1/12/2022	0.28%
ENEL FINANCE AMERICA LLC	29279HAU9	Commercial paper	23,150,000	1/28/2022	0.15%
ENERGY TRANSFER LP	29277EX17	Commercial paper	133,000,000	10/1/2021	0.85%
EVERGY KANSAS CENTRAL INC	30035MX10	Commercial paper	21,000,000	10/1/2021	0.13%
EVERSOURCE ENERGY	30040XXK7	Commercial paper	45,000,000	10/19/2021	0.29%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YX46	Commercial paper	14,250,000	10/4/2021	0.09%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YX61	Commercial paper	15,000,000	10/6/2021	0.10%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YX79	Commercial paper	66,800,000	10/7/2021	0.43%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YXM6	Commercial paper	4,000,000	10/21/2021	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YXN4	Commercial paper	39,000,000	10/22/2021	0.25%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YXT1	Commercial paper	17,000,000	10/27/2021	0.11%
FISERV INC	33774KXJ4	Commercial paper	14,986,000	10/18/2021	0.10%
FISERV INC	33774KXN5	Commercial paper	25,000,000	10/22/2021	0.16%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FMC CORP	34410WX15	Commercial paper	12,350,000	10/1/2021	0.08%
GENERAL MOTORS FINANCIAL CO INC	37046TX41	Commercial paper	9,500,000	10/4/2021	0.06%
GENERAL MOTORS FINANCIAL CO INC	37046TX58	Commercial paper	9,250,000	10/5/2021	0.06%
GENERAL MOTORS FINANCIAL CO INC	37046TXC3	Commercial paper	9,500,000	10/12/2021	0.06%
GENERAL MOTORS FINANCIAL CO INC	37046TXD1	Commercial paper	42,500,000	10/13/2021	0.27%
GENERAL MOTORS FINANCIAL CO INC	37046TXJ8	Commercial paper	9,500,000	10/18/2021	0.06%
GENERAL MOTORS FINANCIAL CO INC	37046TXS8	Commercial paper	13,000,000	10/26/2021	0.08%
GENERAL MOTORS FINANCIAL CO INC	37046TY81	Commercial paper	14,250,000	11/8/2021	0.09%
GENERAL MOTORS FINANCIAL CO INC	37046UAB7	Commercial paper	4,500,000	1/11/2022	0.03%
GENERAL MOTORS FINANCIAL CO INC	37046UAD3	Commercial paper	9,500,000	1/13/2022	0.06%
GENERAL MOTORS FINANCIAL CO INC	37046UAJ0	Commercial paper	14,500,000	1/18/2022	0.09%
GENERAL MOTORS FINANCIAL CO INC	37046UAR2	Commercial paper	6,000,000	1/25/2022	0.04%
GENERAL MOTORS FINANCIAL CO INC	37046UBU4	Commercial paper	14,000,000	2/28/2022	0.09%
GLENCORE FUNDING LLC	37790AX65	Commercial paper	24,500,000	10/6/2021	0.16%
GLENCORE FUNDING LLC	37790AX73	Commercial paper	46,500,000	10/7/2021	0.30%
GLENCORE FUNDING LLC	37790AXC2	Commercial paper	64,500,000	10/12/2021	0.41%
GLENCORE FUNDING LLC	37790AY49	Commercial paper	22,000,000	11/4/2021	0.14%
HEALTHPEAK PROPERTIES INC	42250QX63	Commercial paper	20,000,000	10/6/2021	0.13%
HEALTHPEAK PROPERTIES INC	42250QX71	Commercial paper	62,805,000	10/7/2021	0.40%
HEALTHPEAK PROPERTIES INC	42250QXE6	Commercial paper	18,000,000	10/14/2021	0.12%
HEALTHPEAK PROPERTIES INC	42250QXL0	Commercial paper	28,000,000	10/20/2021	0.18%
HSBC USA INC	40434WEL1	Commercial paper	48,000,000	3/24/2022	0.31%
HSBC USA INC	40434WEM9	Commercial paper	46,750,000	7/8/2022	0.30%
HUMANA INC	44486HXD0	Commercial paper	8,000,000	10/13/2021	0.05%
HUMANA INC	44486HXX4	Commercial paper	28,000,000	10/19/2021	0.18%
HUMANA INC	44486HXM0	Commercial paper	21,500,000	10/21/2021	0.14%
HUMANA INC	44486HXR9	Commercial paper	19,000,000	10/25/2021	0.12%
HUMANA INC	44486HXS7	Commercial paper	15,000,000	10/26/2021	0.10%
HUMANA INC	44486HZ22	Commercial paper	6,500,000	12/2/2021	0.04%
HUMANA INC	44486HZD8	Commercial paper	28,000,000	12/13/2021	0.18%
HYUNDAI CAPITAL AMERICA	44890MX15	Commercial paper	23,500,000	10/1/2021	0.15%
HYUNDAI CAPITAL AMERICA	44890MX49	Commercial paper	23,250,000	10/4/2021	0.15%
HYUNDAI CAPITAL AMERICA	44890MXD9	Commercial paper	50,648,000	10/13/2021	0.33%
HYUNDAI CAPITAL AMERICA	44890MYV8	Commercial paper	23,500,000	11/29/2021	0.15%
INGREDION INC	45718VX46	Commercial paper	18,000,000	10/4/2021	0.12%
INGREDION INC	45718VX87	Commercial paper	23,500,000	10/8/2021	0.15%
INGREDION INC	45718VXC8	Commercial paper	17,000,000	10/12/2021	0.11%
INGREDION INC	45718VY94	Commercial paper	59,500,000	11/9/2021	0.38%
INGREDION INC	45718VZD4	Commercial paper	40,000,000	12/13/2021	0.26%
INTERCONTINENTAL EXCHANGE INC	45856WXJ3	Commercial paper	14,000,000	10/18/2021	0.09%
INTERCONTINENTAL EXCHANGE INC	45856WY45	Commercial paper	13,000,000	11/4/2021	0.08%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
INTERCONTINENTAL EXCHANGE INC	45856WY52	Commercial paper	43,000,000	11/5/2021	0.28%
INTERCONTINENTAL EXCHANGE INC	45856WZ10	Commercial paper	20,000,000	12/1/2021	0.13%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A2YP8	Commercial paper	46,750,000	11/23/2021	0.30%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A2ZM4	Commercial paper	23,500,000	12/21/2021	0.15%
INTESA SANPAOLO FUNDING LLC	4611K0YN1	Commercial paper	17,000,000	11/22/2021	0.11%
INTESA SANPAOLO FUNDING LLC	4611K0YP6	Commercial paper	45,000,000	11/23/2021	0.29%
INTESA SANPAOLO FUNDING LLC	4611K0YS0	Commercial paper	20,000,000	11/26/2021	0.13%
NASDAQ INC	63111EYV9	Commercial paper	51,975,000	11/29/2021	0.33%
NUTRIEN LTD	67077UY87	Commercial paper	28,000,000	11/8/2021	0.18%
PPG INDUSTRIES INC	69350AYF9	Commercial paper	65,000,000	11/15/2021	0.42%
PPG INDUSTRIES INC	69350AYP7	Commercial paper	30,000,000	11/23/2021	0.19%
REALTY INCOME CORP	75611MXE9	Commercial paper	30,000,000	10/14/2021	0.19%
REALTY INCOME CORP	75611MY16	Commercial paper	46,500,000	11/1/2021	0.30%
SEMPRA ENERGY	81686MX15	Commercial paper	8,400,000	10/1/2021	0.05%
SEMPRA ENERGY	81686MX49	Commercial paper	18,000,000	10/4/2021	0.12%
SEMPRA ENERGY	81686MX72	Commercial paper	12,025,000	10/7/2021	0.08%
SEMPRA ENERGY	81686MX80	Commercial paper	48,000,000	10/8/2021	0.31%
SEMPRA ENERGY	81686MXD9	Commercial paper	66,724,000	10/13/2021	0.43%
SOCIETE GENERALE SA	83368YFP7	Commercial paper	46,500,000	12/3/2021	0.30%
SOCIETE GENERALE SA	83368YFR3	Commercial paper	18,000,000	12/10/2021	0.12%
SUNCOR ENERGY INC	86723AX49	Commercial paper	14,500,000	10/4/2021	0.09%
SUNCOR ENERGY INC	86723AZ70	Commercial paper	23,250,000	12/7/2021	0.15%
SUNCOR ENERGY INC	86723AZ88	Commercial paper	40,000,000	12/8/2021	0.26%
SUNCOR ENERGY INC	86723AZD7	Commercial paper	7,500,000	12/13/2021	0.05%
TELUS CORP	87974PYH0	Commercial paper	34,500,000	11/17/2021	0.22%
TELUS CORP	87974PYJ6	Commercial paper	39,000,000	11/18/2021	0.25%
TRANSCANADA PIPELINES LTD	89355PXE3	Commercial paper	30,000,000	10/14/2021	0.19%
TRANSCANADA PIPELINES LTD	89355PXM5	Commercial paper	27,500,000	10/21/2021	0.18%
TRANSCANADA PIPELINES LTD	89355PY51	Commercial paper	23,500,000	11/5/2021	0.15%
TRANSCANADA PIPELINES LTD	89355PYH5	Commercial paper	30,000,000	11/17/2021	0.19%
UDR INC	90352PXE4	Commercial paper	50,000,000	10/14/2021	0.32%
VIATRIS INC	92557MXN0	Commercial paper	28,850,000	10/22/2021	0.19%
VIATRIS INC	92557MXR1	Commercial paper	19,700,000	10/25/2021	0.13%
VIATRIS INC	92557MY33	Commercial paper	14,000,000	11/3/2021	0.09%
VIATRIS INC	92557MYA7	Commercial paper	32,500,000	11/10/2021	0.21%
VIATRIS INC	92557MYK5	Commercial paper	48,500,000	11/19/2021	0.31%
VW CREDIT INC	91842JX53	Commercial paper	45,000,000	10/5/2021	0.29%
VW CREDIT INC	91842JX87	Commercial paper	25,000,000	10/8/2021	0.16%
VW CREDIT INC	91842JXC8	Commercial paper	23,000,000	10/12/2021	0.15%
VW CREDIT INC	91842JXE4	Commercial paper	36,330,000	10/14/2021	0.23%
VW CREDIT INC	91842JXK0	Commercial paper	23,000,000	10/19/2021	0.15%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
WEC ENERGY GROUP INC	92930VXC2	Commercial paper	23,000,000	10/12/2021	0.15%
WEC ENERGY GROUP INC	92930VXJ7	Commercial paper	25,850,000	10/18/2021	0.17%
WELLTOWER INC	95040WX48	Commercial paper	19,000,000	10/4/2021	0.12%
WESTPAC BANKING CORP	9612C4P88	Commercial paper	46,500,000	11/24/2021	0.30%
WESTPAC BANKING CORP	9612C4Q20	Commercial paper	16,000,000	11/24/2021	0.10%
WESTPAC BANKING CORP	9612C4R29	Commercial paper	46,750,000	3/11/2022	0.30%
7-ELEVEN INC	817826AH3	Investment-grade corporate bonds	11,625,000	8/10/2022	0.07%
ABBVIE INC	00287YBE8	Investment-grade corporate bonds	9,250,000	11/14/2021	0.06%
ABBVIE INC	00287YBH1	Investment-grade corporate bonds	15,817,000	11/19/2021	0.10%
ABBVIE INC	00287YBK4	Investment-grade corporate bonds	37,000,000	11/19/2021	0.24%
ABBVIE INC	00287YBP3	Investment-grade corporate bonds	22,961,000	11/21/2022	0.15%
ADVANCED MICRO DEVICES INC	007903AX5	Investment-grade corporate bonds	1,800,000	8/15/2022	0.01%
AIG GLOBAL FUNDING	00138MAA4	Investment-grade corporate bonds	37,000,000	12/15/2023	0.24%
AIR LEASE CORP	00914AAN2	Investment-grade corporate bonds	46,500,000	12/15/2022	0.30%
AMERICAN ELECTRIC POWER CO INC	025537AQ4	Investment-grade corporate bonds	9,500,000	11/1/2023	0.06%
AMERICAN ELECTRIC POWER CO INC	025537AS0	Investment-grade corporate bonds	18,500,000	11/1/2023	0.12%
AMERICAN EXPRESS CO	025816BZ1	Investment-grade corporate bonds	22,853,000	11/5/2021	0.15%
AMERICAN EXPRESS CO	025816CE7	Investment-grade corporate bonds	61,545,000	5/20/2022	0.40%
AMERICAN EXPRESS CO	025816BM0	Investment-grade corporate bonds	9,300,000	8/1/2022	0.06%
AMERICAN EXPRESS CO	025816BN8	Investment-grade corporate bonds	2,600,000	8/1/2022	0.02%
AMERICAN EXPRESS CO	025816BT5	Investment-grade corporate bonds	5,901,000	2/27/2023	0.04%
AMERICAN EXPRESS CO	025816BX6	Investment-grade corporate bonds	14,155,000	8/3/2023	0.09%
AMERICAN HONDA FINANCE CORP	02665WVG3	Investment-grade corporate bonds	69,262,000	5/10/2023	0.45%
AMERICAN HONDA FINANCE CORP	02665WDP3	Investment-grade corporate bonds	19,000,000	9/8/2023	0.12%
AMERICAN TOWER CORP	03027XBH2	Investment-grade corporate bonds	21,400,000	1/15/2024	0.14%
ANALOG DEVICES INC	032654AT2	Investment-grade corporate bonds	11,205,000	10/1/2024	0.07%
ARES CAPITAL CORP	04010LAR4	Investment-grade corporate bonds	13,057,000	1/19/2022	0.08%
ASTRAZENECA PLC	046353AS7	Investment-grade corporate bonds	36,320,000	8/17/2023	0.24%
AT&T INC	00206RMH2	Investment-grade corporate bonds	33,300,000	3/25/2024	0.21%
ATHENE GLOBAL FUNDING	04685A3B5	Investment-grade corporate bonds	32,630,000	8/19/2024	0.21%
ATMOS ENERGY CORP	049560AV7	Investment-grade corporate bonds	18,700,000	3/9/2023	0.12%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ACR0	Investment-grade corporate bonds	3,000,000	11/23/2021	0.02%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADE8	Investment-grade corporate bonds	24,180,000	11/21/2022	0.16%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAH4	Investment-grade corporate bonds	28,200,000	9/18/2023	0.18%
BANCO SANTANDER SA	05964HAA3	Investment-grade corporate bonds	19,870,000	4/11/2022	0.13%
BANCO SANTANDER SA	05964HAC9	Investment-grade corporate bonds	25,349,000	4/11/2022	0.17%
BANCO SANTANDER SA	05964HAD7	Investment-grade corporate bonds	24,000,000	2/23/2023	0.16%
BANCO SANTANDER SA	05964HAH8	Investment-grade corporate bonds	53,074,000	4/12/2023	0.35%
BANK OF AMERICA CORP	06051GGH6	Investment-grade corporate bonds	18,815,000	1/20/2023	0.12%
BANK OF AMERICA CORP	06051GHC6	Investment-grade corporate bonds	16,679,000	12/20/2023	0.11%
BANK OF AMERICA CORP	06051GHE2	Investment-grade corporate bonds	62,949,000	3/5/2024	0.41%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
BANK OF AMERICA CORP	06051GJX8	Investment-grade corporate bonds	71,000,000	5/28/2024	0.46%
BANK OF AMERICA CORP	06051GHK8	Investment-grade corporate bonds	11,340,000	7/23/2024	0.07%
BANK OF MONTREAL	06367WJN4	Investment-grade corporate bonds	57,966,000	3/26/2022	0.37%
BANK OF MONTREAL	06368EJS2	Investment-grade corporate bonds	28,038,000	4/14/2023	0.18%
BANK OF MONTREAL	06367WYQ0	Investment-grade corporate bonds	37,695,000	7/9/2024	0.24%
BANK OF NOVA SCOTIA/THE	064159KE5	Investment-grade corporate bonds	5,096,000	9/19/2022	0.03%
BANK OF NOVA SCOTIA/THE	064159VK9	Investment-grade corporate bonds	5,040,000	5/1/2023	0.03%
BANK OF NOVA SCOTIA/THE	0641593Y0	Investment-grade corporate bonds	25,700,000	6/23/2023	0.17%
BANK OF NOVA SCOTIA/THE	0641598L3	Investment-grade corporate bonds	22,930,000	9/15/2023	0.15%
BANK OF NOVA SCOTIA/THE	0641593W4	Investment-grade corporate bonds	74,000,000	4/15/2024	0.48%
BANK OF NOVA SCOTIA/THE	0641596F8	Investment-grade corporate bonds	46,700,000	7/31/2024	0.30%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAS6	Investment-grade corporate bonds	22,009,000	11/21/2022	0.14%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAQ0	Investment-grade corporate bonds	7,635,000	7/20/2023	0.05%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAV9	Investment-grade corporate bonds	35,500,000	2/27/2024	0.23%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAW7	Investment-grade corporate bonds	70,375,000	2/4/2025	0.45%
BARCLAYS PLC	06738EAT2	Investment-grade corporate bonds	42,803,000	1/10/2023	0.28%
BARCLAYS PLC	06738EBE4	Investment-grade corporate bonds	63,388,000	2/15/2023	0.41%
BARCLAYS PLC	06738EBF1	Investment-grade corporate bonds	9,500,000	2/15/2023	0.06%
BARCLAYS PLC	06738EBC8	Investment-grade corporate bonds	35,440,000	5/16/2024	0.23%
BBVA USA	20453KAB1	Investment-grade corporate bonds	8,545,000	6/29/2022	0.06%
BECTON DICKINSON AND CO	075887BU2	Investment-grade corporate bonds	45,451,000	6/6/2022	0.29%
BMW US CAPITAL LLC	05565EBN4	Investment-grade corporate bonds	24,200,000	4/1/2024	0.16%
BMW US CAPITAL LLC	05565EBV6	Investment-grade corporate bonds	37,400,000	8/12/2024	0.24%
BNP PARIBAS SA	09659W2A1	Investment-grade corporate bonds	21,815,000	5/23/2022	0.14%
BPCE SA	05578AAQ1	Investment-grade corporate bonds	26,050,000	1/14/2022	0.17%
BPCE SA	05578AAR9	Investment-grade corporate bonds	46,500,000	2/17/2022	0.30%
BPCE SA	05583JAB8	Investment-grade corporate bonds	8,035,000	5/22/2022	0.05%
BPCE SA	05583JAD4	Investment-grade corporate bonds	61,337,000	9/12/2023	0.40%
BRISTOL-MYERS SQUIBB CO	110122CJ5	Investment-grade corporate bonds	9,300,000	5/16/2022	0.06%
CANADIAN IMPERIAL BANK OF COMMERCE	136069TZ4	Investment-grade corporate bonds	6,300,000	6/16/2022	0.04%
CANADIAN IMPERIAL BANK OF COMMERCE	13607GKW3	Investment-grade corporate bonds	62,781,000	3/17/2023	0.41%
CANADIAN IMPERIAL BANK OF COMMERCE	13607HVD1	Investment-grade corporate bonds	47,455,000	6/22/2023	0.31%
CANADIAN IMPERIAL BANK OF COMMERCE	13607RAE0	Investment-grade corporate bonds	20,445,000	9/13/2023	0.13%
CAPITAL ONE BANK USA NA	14042TCS4	Investment-grade corporate bonds	19,127,000	1/27/2023	0.12%
CAPITAL ONE FINANCIAL CORP	14040HBL8	Investment-grade corporate bonds	7,680,000	3/9/2022	0.05%
CAPITAL ONE FINANCIAL CORP	14040HBM6	Investment-grade corporate bonds	4,355,000	3/9/2022	0.03%
CAPITAL ONE FINANCIAL CORP	14040HBV6	Investment-grade corporate bonds	39,577,000	1/30/2023	0.26%
CAPITAL ONE NA	14042RHBO	Investment-grade corporate bonds	9,900,000	8/8/2022	0.06%
CAPITAL ONE NA	14042RFJ5	Investment-grade corporate bonds	10,735,000	1/30/2023	0.07%
CATERPILLAR FINANCIAL SERVICES CORP	14913R2R7	Investment-grade corporate bonds	18,650,000	9/13/2024	0.12%
CHARLES SCHWAB CORP/THE	808513BM6	Investment-grade corporate bonds	60,160,000	3/18/2024	0.39%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
CHEVRON USA INC	166756AG1	Investment-grade corporate bonds	28,196,000	8/12/2022	0.18%
CHEVRON USA INC	166756AK2	Investment-grade corporate bonds	42,293,000	8/11/2023	0.27%
CIGNA CORP	125523AC4	Investment-grade corporate bonds	64,462,000	7/15/2023	0.42%
CITIGROUP INC	172967LB5	Investment-grade corporate bonds	32,745,000	12/8/2021	0.21%
CITIGROUP INC	172967LH2	Investment-grade corporate bonds	28,085,000	4/25/2022	0.18%
CITIGROUP INC	172967KX8	Investment-grade corporate bonds	30,501,000	9/1/2023	0.20%
CITIGROUP INC	172967MA6	Investment-grade corporate bonds	70,752,000	6/1/2024	0.46%
CITIZENS BANK NA/PROVIDENCE RI	17401QAT8	Investment-grade corporate bonds	43,000,000	2/14/2022	0.28%
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	Investment-grade corporate bonds	9,960,000	5/26/2022	0.06%
CITIZENS BANK NA/PROVIDENCE RI	17401QAR2	Investment-grade corporate bonds	8,675,000	3/29/2023	0.06%
CONAGRA BRANDS INC	205887CG5	Investment-grade corporate bonds	14,000,000	8/11/2023	0.09%
CONSTELLATION BRANDS INC	21036PAX6	Investment-grade corporate bonds	2,480,000	2/15/2023	0.02%
CREDIT AGRICOLE SA/LONDON	22535WAC1	Investment-grade corporate bonds	10,818,000	1/10/2022	0.07%
CREDIT AGRICOLE SA/LONDON	22535WAF4	Investment-grade corporate bonds	65,372,000	4/24/2023	0.43%
CREDIT SUISSE AG/NEW YORK NY	22550UAA9	Investment-grade corporate bonds	51,815,000	2/4/2022	0.33%
CREDIT SUISSE AG/NEW YORK NY	22550UAD3	Investment-grade corporate bonds	18,345,000	8/9/2023	0.12%
CREDIT SUISSE AG/NEW YORK NY	22550UAB7	Investment-grade corporate bonds	33,500,000	2/2/2024	0.22%
CREDIT SUISSE GROUP AG	225401AH1	Investment-grade corporate bonds	56,565,000	6/12/2024	0.37%
DANSKE BANK A/S	23636AAS0	Investment-grade corporate bonds	9,641,000	1/12/2022	0.06%
DEUTSCHE BANK AG/NEW YORK NY	251526BX6	Investment-grade corporate bonds	88,985,000	10/14/2021	0.57%
DEUTSCHE BANK AG/NEW YORK NY	251526BS7	Investment-grade corporate bonds	24,430,000	2/27/2023	0.16%
DISCOVER FINANCIAL SERVICES	254709AG3	Investment-grade corporate bonds	10,064,000	4/27/2022	0.07%
DNB BANK ASA	23329PAD2	Investment-grade corporate bonds	46,725,000	12/2/2022	0.30%
DOMINION ENERGY INC	25746UDH9	Investment-grade corporate bonds	20,688,000	9/15/2023	0.13%
DUKE ENERGY CORP	26441CBD6	Investment-grade corporate bonds	28,667,000	3/11/2022	0.18%
DUKE ENERGY CORP	26441CBK0	Investment-grade corporate bonds	18,629,000	6/10/2023	0.12%
DUKE ENERGY FLORIDA LLC	26444HAG6	Investment-grade corporate bonds	14,825,000	11/26/2021	0.10%
DUKE ENERGY PROGRESS LLC	26442UAJ3	Investment-grade corporate bonds	19,200,000	2/18/2022	0.12%
ENBRIDGE INC	29250NBD6	Investment-grade corporate bonds	18,620,000	2/17/2023	0.12%
ENBRIDGE INC	29250NBG9	Investment-grade corporate bonds	9,341,000	10/4/2023	0.06%
EVERSOURCE ENERGY	30040WAM0	Investment-grade corporate bonds	18,600,000	8/15/2023	0.12%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31429KAF0	Investment-grade corporate bonds	41,990,000	5/21/2024	0.27%
FMC CORP	302491AR6	Investment-grade corporate bonds	11,460,000	2/1/2022	0.07%
GENERAL MILLS INC	370334CC6	Investment-grade corporate bonds	11,535,000	10/17/2023	0.08%
GEORGIA-PACIFIC LLC	37331NAM3	Investment-grade corporate bonds	23,275,000	5/15/2024	0.15%
GILEAD SCIENCES INC	375558BW2	Investment-grade corporate bonds	28,000,000	9/29/2023	0.18%
GOLDMAN SACHS GROUP INC/THE	38148YAB4	Investment-grade corporate bonds	533,000	10/31/2022	0.00%
GOLDMAN SACHS GROUP INC/THE	38141GXP4	Investment-grade corporate bonds	16,920,000	1/27/2023	0.11%
GOLDMAN SACHS GROUP INC/THE	38141GWU4	Investment-grade corporate bonds	35,149,000	2/23/2023	0.23%
GOLDMAN SACHS GROUP INC/THE	38141GWK6	Investment-grade corporate bonds	7,263,000	6/5/2023	0.05%
GOLDMAN SACHS GROUP INC/THE	38141GXX5	Investment-grade corporate bonds	19,200,000	11/17/2023	0.12%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
GOLDMAN SACHS GROUP INC/THE	38141GXW9	Investment-grade corporate bonds	65,854,000	3/8/2024	0.42%
GOLDMAN SACHS GROUP INC/THE	38141GYF5	Investment-grade corporate bonds	37,185,000	9/10/2024	0.24%
HONEYWELL INTERNATIONAL INC	438516BV7	Investment-grade corporate bonds	28,000,000	8/8/2022	0.18%
HUNTINGTON BANCSHARES INC/OH	337915AA0	Investment-grade corporate bonds	7,864,000	2/4/2023	0.05%
ING GROEP NV	456837AG8	Investment-grade corporate bonds	3,337,000	3/29/2022	0.02%
ING GROEP NV	456837AJ2	Investment-grade corporate bonds	34,003,000	3/29/2022	0.22%
ING GROEP NV	456837AL7	Investment-grade corporate bonds	68,704,000	10/2/2023	0.45%
INTERNATIONAL FLAVORS & FRAGRANCES INC	459506AM3	Investment-grade corporate bonds	14,000,000	9/15/2022	0.09%
INTERPUBLIC GROUP OF COS INC/THE	460690BN9	Investment-grade corporate bonds	1,730,000	10/1/2021	0.01%
INTESA SANPAOLO SPA	46115HAZ0	Investment-grade corporate bonds	44,666,000	7/14/2022	0.29%
INTESA SANPAOLO SPA	46115HBC0	Investment-grade corporate bonds	15,185,000	1/12/2023	0.10%
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSX0	Investment-grade corporate bonds	33,784,000	6/27/2022	0.22%
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTN1	Investment-grade corporate bonds	46,750,000	1/6/2023	0.30%
JPMORGAN CHASE & CO	48128BAC5	Investment-grade corporate bonds	13,000,000	1/15/2023	0.08%
JPMORGAN CHASE & CO	46647PAD8	Investment-grade corporate bonds	10,291,000	4/25/2023	0.07%
JPMORGAN CHASE & CO	46647PAE6	Investment-grade corporate bonds	11,870,000	4/25/2023	0.08%
JPMORGAN CHASE & CO	46625HRW2	Investment-grade corporate bonds	52,951,000	10/24/2023	0.34%
JPMORGAN CHASE & CO	46647PCA2	Investment-grade corporate bonds	13,994,000	3/16/2024	0.09%
JPMORGAN CHASE & CO	46647PAQ9	Investment-grade corporate bonds	60,212,000	4/23/2024	0.39%
JPMORGAN CHASE & CO	46647PAW6	Investment-grade corporate bonds	28,880,000	7/23/2024	0.19%
KEURIG DR PEPPER INC	49271VAL4	Investment-grade corporate bonds	13,974,000	3/15/2024	0.09%
KEYBANK NA/CLEVELAND OH	49327M2R4	Investment-grade corporate bonds	9,905,000	11/22/2021	0.06%
KEYBANK NA/CLEVELAND OH	49327M2Y9	Investment-grade corporate bonds	40,000,000	2/1/2022	0.26%
KEYBANK NA/CLEVELAND OH	49327M3A0	Investment-grade corporate bonds	28,250,000	1/3/2024	0.18%
KEYBANK NA/CLEVELAND OH	49327M3B8	Investment-grade corporate bonds	54,980,000	1/3/2024	0.35%
KEYBANK NA/CLEVELAND OH	49327M3D4	Investment-grade corporate bonds	27,540,000	6/14/2024	0.18%
L3HARRIS TECHNOLOGIES INC	502431AG4	Investment-grade corporate bonds	64,900,000	3/10/2023	0.42%
LENNAR CORP	526057BY9	Investment-grade corporate bonds	15,560,000	1/15/2022	0.10%
LIBERTY MUTUAL GROUP INC	53079EAW4	Investment-grade corporate bonds	4,660,000	5/1/2022	0.03%
LLOYDS BANKING GROUP PLC	53944YAK9	Investment-grade corporate bonds	30,389,000	3/17/2023	0.20%
LLOYDS BANKING GROUP PLC	53944YAM5	Investment-grade corporate bonds	44,200,000	6/15/2023	0.29%
LLOYDS BANKING GROUP PLC	53944YAN3	Investment-grade corporate bonds	42,392,000	5/11/2024	0.27%
MACQUARIE BANK LTD	55608PBD5	Investment-grade corporate bonds	33,250,000	11/24/2021	0.21%
MACQUARIE GROUP LTD	55608JAJ7	Investment-grade corporate bonds	29,614,000	11/28/2023	0.19%
MACQUARIE GROUP LTD	55608JAM0	Investment-grade corporate bonds	29,697,000	3/27/2024	0.19%
MASSMUTUAL GLOBAL FUNDING II	57629WCK4	Investment-grade corporate bonds	7,440,000	7/1/2022	0.05%
MASSMUTUAL GLOBAL FUNDING II	57629WDC1	Investment-grade corporate bonds	74,780,000	4/12/2024	0.48%
MCDONALD'S CORP	58013MFG4	Investment-grade corporate bonds	53,080,000	10/28/2021	0.34%
MET TOWER GLOBAL FUNDING	58989V2A1	Investment-grade corporate bonds	23,000,000	7/13/2022	0.15%
MET TOWER GLOBAL FUNDING	58989VAA2	Investment-grade corporate bonds	13,300,000	1/17/2023	0.09%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GDB2	Investment-grade corporate bonds	7,400,000	6/17/2022	0.05%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEF2	Investment-grade corporate bonds	31,350,000	1/13/2023	0.20%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GGW3	Investment-grade corporate bonds	27,300,000	1/7/2024	0.18%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEO8	Investment-grade corporate bonds	19,850,000	9/27/2024	0.13%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AK0	Investment-grade corporate bonds	23,818,000	2/22/2022	0.15%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AQ7	Investment-grade corporate bonds	24,138,000	7/25/2022	0.16%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AS3	Investment-grade corporate bonds	16,300,000	3/2/2023	0.11%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AZ7	Investment-grade corporate bonds	31,908,000	7/26/2023	0.21%
MIZUHO FINANCIAL GROUP INC	60687YAJ8	Investment-grade corporate bonds	45,569,000	2/28/2022	0.29%
MIZUHO FINANCIAL GROUP INC	60687YAN9	Investment-grade corporate bonds	52,440,000	9/11/2022	0.34%
MIZUHO FINANCIAL GROUP INC	60687YAO2	Investment-grade corporate bonds	13,977,000	3/5/2023	0.09%
MIZUHO FINANCIAL GROUP INC	60687YBC2	Investment-grade corporate bonds	36,473,000	5/25/2024	0.24%
MIZUHO FINANCIAL GROUP INC	60687YBG3	Investment-grade corporate bonds	17,800,000	7/10/2024	0.12%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	60920LAE4	Investment-grade corporate bonds	6,790,000	9/19/2022	0.04%
MONDELEZ INTERNATIONAL INC	609207AV7	Investment-grade corporate bonds	25,500,000	7/1/2022	0.16%
MOODY'S CORP	615369AB1	Investment-grade corporate bonds	21,085,000	9/1/2022	0.14%
MORGAN STANLEY	6174468K8	Investment-grade corporate bonds	29,940,000	1/20/2023	0.19%
MORGAN STANLEY	6174468T9	Investment-grade corporate bonds	18,500,000	11/10/2023	0.12%
MORGAN STANLEY	6174468W2	Investment-grade corporate bonds	23,000,000	1/25/2024	0.15%
MORGAN STANLEY	61744YAG3	Investment-grade corporate bonds	62,439,000	5/8/2024	0.41%
NASDAQ INC	63111XAC5	Investment-grade corporate bonds	14,000,000	12/21/2022	0.09%
NATIONAL AUSTRALIA BANK LTD	6325C0DW8	Investment-grade corporate bonds	27,500,000	11/4/2021	0.18%
NATIONAL AUSTRALIA BANK LTD	63254WAA8	Investment-grade corporate bonds	36,650,000	12/13/2022	0.24%
NATIONAL BANK OF CANADA	63307A2L8	Investment-grade corporate bonds	48,000,000	8/15/2023	0.31%
NATIONAL BANK OF CANADA	63307A2Q7	Investment-grade corporate bonds	36,500,000	8/6/2024	0.24%
NATIONWIDE BUILDING SOCIETY	63861VAD9	Investment-grade corporate bonds	68,804,000	4/26/2023	0.45%
NATWEST GROUP PLC	780097BE0	Investment-grade corporate bonds	56,615,000	5/15/2023	0.37%
NATWEST GROUP PLC	780097BF7	Investment-grade corporate bonds	57,732,000	5/15/2023	0.37%
NATWEST GROUP PLC	780097BH3	Investment-grade corporate bonds	54,317,000	6/25/2024	0.36%
NESTLE HOLDINGS INC	641062AQ7	Investment-grade corporate bonds	13,931,000	1/15/2024	0.09%
NEW YORK LIFE GLOBAL FUNDING	64952WDK6	Investment-grade corporate bonds	42,000,000	1/21/2022	0.27%
NEW YORK LIFE GLOBAL FUNDING	64952WCR2	Investment-grade corporate bonds	47,550,000	6/10/2022	0.31%
NEW YORK LIFE GLOBAL FUNDING	64952WDM2	Investment-grade corporate bonds	56,750,000	1/10/2023	0.37%
NEW YORK LIFE GLOBAL FUNDING	64952WDZ3	Investment-grade corporate bonds	27,255,000	2/2/2023	0.18%
NEW YORK LIFE GLOBAL FUNDING	64952WDV2	Investment-grade corporate bonds	9,500,000	10/21/2023	0.06%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBT6	Investment-grade corporate bonds	70,700,000	2/22/2023	0.45%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBV1	Investment-grade corporate bonds	18,700,000	3/1/2023	0.12%
NORDEA BANK ABP	65557CAZ6	Investment-grade corporate bonds	8,522,000	8/30/2023	0.06%
NORTHWESTERN MUTUAL GLOBAL FUNDING	66815L2C2	Investment-grade corporate bonds	27,995,000	3/25/2024	0.18%
NUTRIEN LTD	67077MAV0	Investment-grade corporate bonds	15,600,000	5/13/2023	0.10%
ONEOK PARTNERS LP	68268NAJ2	Investment-grade corporate bonds	6,520,000	10/1/2022	0.04%
OTIS WORLDWIDE CORP	68902VAG2	Investment-grade corporate bonds	37,823,000	4/5/2023	0.24%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
PACIFIC LIFE GLOBAL FUNDING II	6944PL2C2	Investment-grade corporate bonds	28,215,000	9/23/2023	0.18%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2F5	Investment-grade corporate bonds	47,055,000	4/12/2024	0.30%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	72650RAZ5	Investment-grade corporate bonds	26,001,000	6/1/2022	0.17%
PNC BANK NA	69353RFR4	Investment-grade corporate bonds	48,700,000	12/9/2022	0.31%
PNC BANK NA	69353RFU7	Investment-grade corporate bonds	46,065,000	2/24/2023	0.30%
PPL ELECTRIC UTILITIES CORP	69351UAX1	Investment-grade corporate bonds	9,000,000	9/28/2023	0.06%
PPL ELECTRIC UTILITIES CORP	69351UAY9	Investment-grade corporate bonds	7,765,000	6/24/2024	0.05%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LEM7	Investment-grade corporate bonds	28,000,000	9/1/2021	0.18%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LER6	Investment-grade corporate bonds	18,615,000	8/23/2024	0.12%
PROTECTIVE LIFE GLOBAL FUNDING	74368CAZ7	Investment-grade corporate bonds	11,851,000	10/13/2023	0.08%
PUBLIC SERVICE ENTERPRISE GROUP INC	744573AK2	Investment-grade corporate bonds	32,058,000	11/15/2021	0.21%
PUBLIC STORAGE	74460WAB3	Investment-grade corporate bonds	28,100,000	4/23/2024	0.18%
RABOBANK NEDERLAND	74977RDD3	Investment-grade corporate bonds	27,341,000	9/26/2023	0.18%
RABOBANK NEDERLAND NV NY	21688AAK8	Investment-grade corporate bonds	29,100,000	1/10/2022	0.19%
RABOBANK NEDERLAND NV NY	21688AAR3	Investment-grade corporate bonds	46,000,000	1/12/2024	0.30%
ROGERS COMMUNICATIONS INC	775109AW1	Investment-grade corporate bonds	5,748,000	3/15/2023	0.04%
ROYAL BANK OF CANADA	78013X6E3	Investment-grade corporate bonds	18,200,000	4/29/2022	0.12%
ROYAL BANK OF CANADA	78015K7F5	Investment-grade corporate bonds	27,800,000	8/5/2022	0.18%
ROYAL BANK OF CANADA	78015K7E8	Investment-grade corporate bonds	42,500,000	1/17/2023	0.27%
ROYAL BANK OF CANADA	78015K7K4	Investment-grade corporate bonds	27,919,000	10/26/2023	0.18%
ROYAL BANK OF CANADA	78016EZV2	Investment-grade corporate bonds	37,500,000	7/29/2024	0.24%
SANTANDER HOLDINGS USA INC	80282KAU0	Investment-grade corporate bonds	23,191,000	12/3/2021	0.15%
SECURED FORWARD-BACKED NOTE 2021-05	81374JAA4	Investment-grade corporate bonds	52,500,000	12/28/2021	0.34%
SECURED FORWARD-BACKED NOTE 2021-05	81374JAB2	Investment-grade corporate bonds	82,500,000	6/28/2022	0.53%
SECURED FORWARD-BACKED NOTE 2021-05	81374JAC0	Investment-grade corporate bonds	30,000,000	9/28/2022	0.19%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KAQ6	Investment-grade corporate bonds	37,850,000	3/16/2022	0.24%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KBB8	Investment-grade corporate bonds	42,200,000	3/11/2024	0.27%
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAL2	Investment-grade corporate bonds	20,000,000	12/12/2022	0.13%
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAN8	Investment-grade corporate bonds	23,478,000	9/1/2023	0.15%
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAP3	Investment-grade corporate bonds	57,957,000	9/1/2023	0.37%
STRYKER CORP	863667BB6	Investment-grade corporate bonds	14,000,000	12/1/2023	0.09%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAJ9	Investment-grade corporate bonds	33,620,000	10/19/2021	0.22%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAL4	Investment-grade corporate bonds	25,439,000	1/11/2022	0.16%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAP5	Investment-grade corporate bonds	10,614,000	7/12/2022	0.07%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MBE9	Investment-grade corporate bonds	21,997,000	10/16/2023	0.14%
SUMITOMO MITSUI TRUST BANK LTD	86563VAQ2	Investment-grade corporate bonds	47,459,000	9/12/2023	0.31%
SUMITOMO MITSUI TRUST BANK LTD	86563VAX7	Investment-grade corporate bonds	38,160,000	9/16/2024	0.25%
SVENSKA HANDELSBANKEN AB	86959LAF0	Investment-grade corporate bonds	17,000,000	6/30/2023	0.11%
SWEDBANK AB	87020PAJ6	Investment-grade corporate bonds	9,300,000	3/14/2022	0.06%
SWEDBANK AB	87020PAK3	Investment-grade corporate bonds	19,500,000	6/2/2023	0.13%
SWEDBANK AB	87020PAL1	Investment-grade corporate bonds	9,653,000	9/25/2023	0.06%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
SYNCHRONY FINANCIAL	87165BAQ6	Investment-grade corporate bonds	38,670,000	7/25/2022	0.25%
SYNOVUS BANK/COLUMBUS GA	87164DOS2	Investment-grade corporate bonds	13,485,000	2/10/2023	0.09%
TD AMERITRADE HOLDING CORP	87236YAG3	Investment-grade corporate bonds	70,400,000	11/1/2021	0.45%
TORONTO-DOMINION BANK/THE	89114Q3J5	Investment-grade corporate bonds	42,000,000	7/22/2022	0.27%
TORONTO-DOMINION BANK/THE	89114QCF3	Investment-grade corporate bonds	57,295,000	1/27/2023	0.37%
TORONTO-DOMINION BANK/THE	89114QCJ5	Investment-grade corporate bonds	11,127,000	9/11/2023	0.07%
TORONTO-DOMINION BANK/THE	89114TZF2	Investment-grade corporate bonds	36,820,000	9/10/2024	0.24%
TOYOTA MOTOR CREDIT CORP	89236TGK5	Investment-grade corporate bonds	32,100,000	10/7/2021	0.21%
TOYOTA MOTOR CREDIT CORP	89236THN8	Investment-grade corporate bonds	18,500,000	10/14/2022	0.12%
TOYOTA MOTOR CREDIT CORP	89236TJE6	Investment-grade corporate bonds	32,700,000	4/6/2023	0.21%
TOYOTA MOTOR CREDIT CORP	89236THV0	Investment-grade corporate bonds	55,600,000	1/11/2024	0.36%
TOYOTA MOTOR CREDIT CORP	89236TJP1	Investment-grade corporate bonds	47,610,000	9/13/2024	0.31%
TRUIST BANK	86787EBD8	Investment-grade corporate bonds	36,600,000	5/17/2022	0.24%
TRUIST BANK	89788JAC3	Investment-grade corporate bonds	38,890,000	3/9/2023	0.25%
TRUIST BANK	89788JAD1	Investment-grade corporate bonds	55,450,000	1/17/2024	0.36%
TRUIST FINANCIAL CORP	05531FAY9	Investment-grade corporate bonds	26,180,000	4/1/2022	0.17%
UBS AG/LONDON	902674YA2	Investment-grade corporate bonds	9,355,000	4/21/2022	0.06%
UBS AG/LONDON	902674YC8	Investment-grade corporate bonds	47,500,000	2/9/2024	0.31%
UBS GROUP AG	90351DAG2	Investment-grade corporate bonds	20,587,000	2/1/2022	0.13%
UBS GROUP AG	90352JAB9	Investment-grade corporate bonds	15,030,000	5/23/2023	0.10%
UBS GROUP AG	90352JAD5	Investment-grade corporate bonds	50,313,000	8/15/2023	0.33%
UBS GROUP AG	90352JAE3	Investment-grade corporate bonds	46,684,000	8/15/2023	0.31%
UNICREDIT SPA	904678AJ8	Investment-grade corporate bonds	73,583,000	1/14/2022	0.48%
UNICREDIT SPA	904678AL3	Investment-grade corporate bonds	5,902,000	1/14/2022	0.04%
UNICREDIT SPA	904678AA7	Investment-grade corporate bonds	68,691,000	4/12/2022	0.45%
US BANCORP	91159HHQ6	Investment-grade corporate bonds	13,507,000	1/24/2022	0.09%
US BANK NA/CINCINNATI OH	90331HNY5	Investment-grade corporate bonds	7,210,000	11/16/2021	0.05%
US BANK NA/CINCINNATI OH	90331HPD9	Investment-grade corporate bonds	47,990,000	5/23/2022	0.31%
US BANK NA/CINCINNATI OH	90331HPG2	Investment-grade corporate bonds	47,500,000	12/9/2022	0.31%
VERIZON COMMUNICATIONS INC	92343VDX9	Investment-grade corporate bonds	24,750,000	3/16/2022	0.16%
VMWARE INC	928563AB1	Investment-grade corporate bonds	27,166,000	8/21/2022	0.18%
WELLS FARGO & CO	949746SL6	Investment-grade corporate bonds	25,159,000	1/24/2023	0.16%
WELLS FARGO & CO	94986RPV7	Investment-grade corporate bonds	9,100,000	5/17/2023	0.06%
WELLS FARGO & CO	949746SJ1	Investment-grade corporate bonds	53,206,000	10/31/2023	0.35%
WESTLAKE CHEMICAL CORP	960413AX0	Investment-grade corporate bonds	4,660,000	8/15/2024	0.03%
WESTPAC BANKING CORP	961214DH3	Investment-grade corporate bonds	21,400,000	1/11/2022	0.14%
WESTPAC BANKING CORP	961214EK5	Investment-grade corporate bonds	17,300,000	1/13/2023	0.11%
WILLIAMS COS INC/THE	96949LAA3	Investment-grade corporate bonds	3,723,000	3/15/2022	0.02%
XCEL ENERGY INC	98389BAZ3	Investment-grade corporate bonds	9,189,000	10/15/2023	0.06%
BNP PARIBAS SA	----	Repurchase agreement	75,000,000	11/5/2021	0.48%
ROYAL BANK OF CANADA	----	Repurchase agreement	25,000,000	11/5/2021	0.16%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
AMERIQUEST MORTGAGE SECURITIES INC ASSET BACKED PASS-THROUGH	03072SV28	Residential MBS (non-agency)	6,442,721	1/25/2036	0.04%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH	03072SJ97	Residential MBS (non-agency)	367,485	9/25/2035	0.00%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH	03072SQ32	Residential MBS (non-agency)	10,569,772	11/25/2035	0.07%
ANGEL OAK MORTGAGE FUND EU TRUST	03463UAA5	Residential MBS (non-agency)	10,000,214	7/26/2049	0.06%
ANGEL OAK MORTGAGE TRUST 2020-3	03465LAA3	Residential MBS (non-agency)	22,883,940	4/25/2065	0.15%
ANGEL OAK MORTGAGE TRUST I LLC 2018-3	03464NAA0	Residential MBS (non-agency)	3,235,942	9/25/2048	0.02%
ANGEL OAK MORTGAGE TRUST I LLC 2019-1	03464MAA2	Residential MBS (non-agency)	4,445,231	11/25/2048	0.03%
ARROYO MORTGAGE TRUST 2019-2	042858AA8	Residential MBS (non-agency)	7,731,502	4/25/2049	0.05%
ARROYO MORTGAGE TRUST 2019-3	04285AAA3	Residential MBS (non-agency)	9,673,920	10/25/2048	0.06%
ASSET-BACKED PASS-THROUGH CERTIFICATES SERIES 2004-R5	03072SRX5	Residential MBS (non-agency)	564,281	7/25/2034	0.00%
BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2007-HE7	07387VAA7	Residential MBS (non-agency)	2,351,608	10/25/2037	0.02%
BELLEMEADE RE 2018-1 LTD	078768AD0	Residential MBS (non-agency)	6,347,194	4/25/2028	0.04%
BRAVO RESIDENTIAL FUNDING TRUST	10568HAA3	Residential MBS (non-agency)	6,887,454	7/25/2059	0.04%
BRAVO RESIDENTIAL FUNDING TRUST	10569EAA9	Residential MBS (non-agency)	16,219,610	3/25/2060	0.10%
BRAVO RESIDENTIAL FUNDING TRUST 2019-1	10568GAD9	Residential MBS (non-agency)	3,778,749	3/25/2058	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2019-NQM2	10569AAA7	Residential MBS (non-agency)	10,589,652	11/25/2059	0.07%
BRAVO RESIDENTIAL FUNDING TRUST 2020-NQM1	105699AA0	Residential MBS (non-agency)	10,683,958	5/25/2060	0.07%
BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	10569QAA2	Residential MBS (non-agency)	15,426,531	1/25/2070	0.10%
BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM1	10569TAA6	Residential MBS (non-agency)	6,796,303	2/25/2049	0.04%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2006-RFC1	14453EAD4	Residential MBS (non-agency)	2,883,182	3/25/2036	0.02%
CIT MORTGAGE LOAN TRUST 2007-1	12559QAD4	Residential MBS (non-agency)	948,666	10/25/2037	0.01%
CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1	17328BAA2	Residential MBS (non-agency)	1,181,728	7/25/2049	0.01%
CITIGROUP MORTGAGE LOAN TRUST INC	17307G2R8	Residential MBS (non-agency)	1,892,777	1/25/2036	0.01%
COLT 2020-1 MORTGAGE LOAN TRUST	12597KAA7	Residential MBS (non-agency)	4,676,393	2/25/2050	0.03%
COLT 2020-1R MORTGAGE LOAN TRUST	12597VAA3	Residential MBS (non-agency)	4,733,890	9/25/2065	0.03%
COLT 2021-HX1 MORTGAGE LOAN TRUST	19688KAA2	Residential MBS (non-agency)	25,000,000	10/25/2066	0.16%
COLT FUNDING LLC	196860AA8	Residential MBS (non-agency)	9,878,741	11/25/2049	0.06%
COLT FUNDING LLC	19688DAA8	Residential MBS (non-agency)	6,159,099	12/25/2064	0.04%
COUNTRYWIDE ASSET-BACKED CERTIFICATES	1266733F7	Residential MBS (non-agency)	1,606,724	6/25/2035	0.01%
COUNTRYWIDE ASSET-BACKED CERTIFICATES	1266737E6	Residential MBS (non-agency)	126,236	8/25/2035	0.00%
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670NG9	Residential MBS (non-agency)	926,093	1/25/2036	0.01%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	12659LAA0	Residential MBS (non-agency)	6,795,487	4/25/2065	0.04%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	12659LAB8	Residential MBS (non-agency)	6,500,000	4/25/2065	0.04%
CREDIT-BASED ASSET SERVICING AND SECURITIZATION	12489WPL2	Residential MBS (non-agency)	1,394,362	11/25/2035	0.01%
CSMC 2020-AFC1 TRUST	12597MAA3	Residential MBS (non-agency)	18,622,560	2/25/2050	0.12%
CSMC SERIES 2015-2R	12649QBG8	Residential MBS (non-agency)	1,673,931	8/27/2036	0.01%
CSMC SERIES 2019-NQM1	12655VAA2	Residential MBS (non-agency)	9,877,338	10/25/2059	0.06%
CWABS ASSET-BACKED CERTIFICATES TRUST 2004-10	126673JV5	Residential MBS (non-agency)	3,427,791	12/25/2034	0.02%
CWABS ASSET-BACKED CERTIFICATES TRUST 2004-AB2	126673QG0	Residential MBS (non-agency)	387,273	5/25/2036	0.00%
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-3	126673B84	Residential MBS (non-agency)	760,875	8/25/2035	0.00%
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-4	126673R20	Residential MBS (non-agency)	345,776	10/25/2035	0.00%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 2019-4	24381MAA8	Residential MBS (non-agency)	2,230,984	10/25/2059	0.01%
ELLINGTON FINANCIAL MORTGAGE TRUST	31573TAA6	Residential MBS (non-agency)	6,353,048	11/25/2059	0.04%
ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2	31573WAA9	Residential MBS (non-agency)	3,392,102	10/25/2065	0.02%
ENCORE CREDIT RECEIVABLES TRUST 2005-3	29256PAG9	Residential MBS (non-agency)	1,527,294	10/25/2035	0.01%
ENCORE CREDIT RECEIVABLES TRUST 2005-4	29256PAY0	Residential MBS (non-agency)	5,718,990	1/25/2036	0.04%
EQUIFIRST MORTGAGE LOAN TRUST 2005-1	29445FCO9	Residential MBS (non-agency)	1,159,682	4/25/2035	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAH7	Residential MBS (non-agency)	946,504	5/25/2024	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAM6	Residential MBS (non-agency)	2,979,622	7/25/2024	0.02%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAZ7	Residential MBS (non-agency)	1,262,299	5/25/2025	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XBD5	Residential MBS (non-agency)	941,188	7/25/2025	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XBM5	Residential MBS (non-agency)	9,623,634	8/25/2028	0.07%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XCB8	Residential MBS (non-agency)	10,691,302	9/25/2028	0.07%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XDA9	Residential MBS (non-agency)	2,856,783	1/25/2029	0.02%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XDC5	Residential MBS (non-agency)	1,042,637	1/25/2029	0.01%
FANNIE MAE REMICS	64828EAA3	Residential MBS (non-agency)	4,173,112	9/25/2059	0.03%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	6,160,348	2/25/2036	0.04%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2004-FF7	32027NLA7	Residential MBS (non-agency)	634,384	9/25/2034	0.00%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2005-FF9	32027NVV0	Residential MBS (non-agency)	923,056	10/25/2035	0.01%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2005-FFH4	32027NXD8	Residential MBS (non-agency)	443,909	12/25/2035	0.00%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF7	320277AB2	Residential MBS (non-agency)	7,248,189	5/25/2036	0.05%
FIRST FRANKLIN MORTGAGE LOAN TRUST SERIES 2005-FF12	32027NXW6	Residential MBS (non-agency)	357,304	11/25/2036	0.00%
FREDDIE MAC STACR TRUST 2018-DNA2	35563TAA9	Residential MBS (non-agency)	187,187	12/25/2030	0.00%
FREDDIE MAC STACR TRUST 2018-HQA2	35563XAA0	Residential MBS (non-agency)	49,225	10/25/2048	0.00%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0BW8	Residential MBS (non-agency)	789,504	8/25/2024	0.01%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0DF3	Residential MBS (non-agency)	707,677	10/25/2024	0.00%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0KX6	Residential MBS (non-agency)	32,442	3/25/2029	0.00%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0LJ6	Residential MBS (non-agency)	3,743,956	3/25/2029	0.02%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0QC6	Residential MBS (non-agency)	23,415,778	12/25/2029	0.15%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0QP7	Residential MBS (non-agency)	134,246	3/25/2030	0.00%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0QX0	Residential MBS (non-agency)	13,169,500	3/25/2030	0.08%
FWD SECURITIZATION TRUST	302980AA5	Residential MBS (non-agency)	6,104,594	6/25/2049	0.04%
FWD SECURITIZATION TRUST	36167VAA2	Residential MBS (non-agency)	4,593,476	11/25/2059	0.03%
FWD SECURITIZATION TRUST 2020-INV1	302985AA4	Residential MBS (non-agency)	5,005,791	1/25/2050	0.03%
GALTON FUNDING MORTGAGE TRUST 2019-2	36418AAJ6	Residential MBS (non-agency)	7,455,238	6/25/2059	0.05%
GALTON FUNDING MORTGAGE TRUST 2019-H1	36418XAA5	Residential MBS (non-agency)	1,312,686	10/25/2059	0.01%
GCAT 2019-NQM1 LLC	36166PAA6	Residential MBS (non-agency)	8,678,102	2/25/2059	0.06%
GCAT 2019-NQM2 TRUST	36166MAA3	Residential MBS (non-agency)	8,590,529	9/25/2059	0.06%
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1	36259WAA9	Residential MBS (non-agency)	3,305,605	9/27/2060	0.02%
GSAA HOME EQUITY TRUST 2005-8	362341CT4	Residential MBS (non-agency)	2,202,309	6/25/2035	0.01%
GSAA TRUST	362334AA2	Residential MBS (non-agency)	5,226,642	12/25/2035	0.03%
GSAMP TRUST 2006-HE7	36245EAE8	Residential MBS (non-agency)	512,292	10/25/2046	0.00%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
HOME EQUITY ASSET TRUST 2006-1	437084RY4	Residential MBS (non-agency)	6,024,783	4/25/2036	0.04%
HOME EQUITY ASSET TRUST 2006-4	437084VJ2	Residential MBS (non-agency)	3,921,643	8/25/2036	0.03%
HOME RE 2018-1 LTD	43730MAA6	Residential MBS (non-agency)	2,462,849	10/25/2028	0.02%
HOMEBANC MORTGAGE TRUST 2005-4	43739EBS5	Residential MBS (non-agency)	3,049,148	10/25/2035	0.02%
HOMEWARD OPPORTUNITIES FUND I TRUST 2018-2	43789CAA8	Residential MBS (non-agency)	3,444,753	11/25/2058	0.02%
HOMEWARD OPPORTUNITIES FUND I TRUST 2019-3	43800KAA5	Residential MBS (non-agency)	6,637,680	11/25/2059	0.04%
HOMEWARD OPPORTUNITIES FUND I TRUST 2020-2	43789XAA2	Residential MBS (non-agency)	5,469,312	5/25/2065	0.04%
JP MORGAN MORTGAGE ACQUISITION CORP 2005-OPT2	46626LEM8	Residential MBS (non-agency)	162,432	12/25/2035	0.00%
JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH2	46630MAX0	Residential MBS (non-agency)	6,660,000	1/25/2037	0.04%
JP MORGAN RESECURITIZATION TRUST SERIES 2014-1	46641TBG8	Residential MBS (non-agency)	2,388,228	6/26/2035	0.02%
LONG BEACH MORTGAGE LOAN TRUST 2004-1	542514EU4	Residential MBS (non-agency)	413,668	2/25/2034	0.00%
MASTR ASSET-BACKED SECURITIES TRUST 2006-FRE1	57643LPP5	Residential MBS (non-agency)	639,441	12/25/2035	0.00%
MERRILL LYNCH MORTGAGE INVESTORS TRUST SERIES 2005-AR1	59020UG90	Residential MBS (non-agency)	491,694	6/25/2036	0.00%
MFA 2020-NQM1 TRUST	552754AA1	Residential MBS (non-agency)	3,134,748	3/25/2065	0.02%
MFA 2021-NQM1 TRUST	55283FAA6	Residential MBS (non-agency)	14,716,018	4/25/2065	0.09%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	7,544,734	12/25/2035	0.05%
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B	63860LAE0	Residential MBS (non-agency)	6,766,018	4/25/2037	0.04%
NEW CENTURY HOME EQUITY LOAN TRUST SERIES 2005-C	64352VNY3	Residential MBS (non-agency)	1,969,733	12/25/2035	0.01%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018-4	64828FCQ3	Residential MBS (non-agency)	6,224,308	1/25/2048	0.04%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-NQM1	64830VAA1	Residential MBS (non-agency)	2,575,503	1/26/2060	0.02%
NOMURA HOME EQUITY LOAN INC HOME EQUITY LOAN TRUST SERIES 2	65536HAG3	Residential MBS (non-agency)	593,095	5/25/2035	0.00%
OBX 2020-EXP2 TRUST	67448VAM2	Residential MBS (non-agency)	22,254,691	5/25/2060	0.15%
OBX 2020-EXP3 TRUST	67448WBD9	Residential MBS (non-agency)	1,022,858	1/25/2060	0.01%
PARK PLACE SECURITIES INC ASSET-BACKED PASS-THROUGH CERTIFI	70069FCX3	Residential MBS (non-agency)	2,498,456	12/25/2034	0.02%
RADNOR RE 2019-1 LTD	75049SAB9	Residential MBS (non-agency)	3,851,475	2/25/2029	0.02%
RAMP SERIES 2005-RS2 TRUST	76112BKE9	Residential MBS (non-agency)	1,966,222	2/25/2035	0.01%
RAMP SERIES 2005-RS6 TRUST	76112BTV2	Residential MBS (non-agency)	1,581,039	6/25/2035	0.01%
RAMP SERIES 2006-EFC2 TRUST	749238AD3	Residential MBS (non-agency)	1,202,915	12/25/2036	0.01%
RASC SERIES 2004-KS10 TRUST	76110WG34	Residential MBS (non-agency)	2,678,206	11/25/2034	0.02%
RASC SERIES 2005-KS1 TRUST	76110WM45	Residential MBS (non-agency)	1,697,423	2/25/2035	0.01%
RASC SERIES 2006-KS3 TRUST	76113ABL4	Residential MBS (non-agency)	2,859,312	4/25/2036	0.02%
RASC SERIES 2006-KS6 TRUST	75406WAD3	Residential MBS (non-agency)	3,939,394	8/25/2036	0.03%
RASC SERIES 2006-KS7 TRUST	75406XAD1	Residential MBS (non-agency)	438,537	9/25/2036	0.00%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-2	76119DAA7	Residential MBS (non-agency)	1,164,530	5/25/2059	0.01%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-3	76119NAA5	Residential MBS (non-agency)	5,925,041	9/25/2059	0.04%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	6,237,392	1/25/2036	0.04%
SG RESIDENTIAL MORTGAGE TRUST 2019-3	78432BAA7	Residential MBS (non-agency)	508,656	9/25/2059	0.00%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	6,404,817	11/25/2035	0.04%
SOUNDVIEW HOME LOAN TRUST 2006-OPT1	83611MLZ9	Residential MBS (non-agency)	2,281,990	3/25/2036	0.01%
STACR TRUST 2018-DNA3	35563WAA2	Residential MBS (non-agency)	4,263	9/25/2048	0.00%
STACR TRUST 2018-HRP2	35564AAK7	Residential MBS (non-agency)	5,134,207	2/25/2047	0.03%

Putnam Ultra Short Duration Income Fund

As of 9/30/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
STACR TRUST 2018-HRP2	35564ABN0	Residential MBS (non-agency)	14,000,000	2/25/2047	0.09%
STAR 2021-1 TRUST	85573GAA0	Residential MBS (non-agency)	10,881,348	5/25/2065	0.07%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2018-IMC2	85572PAA1	Residential MBS (non-agency)	5,555,434	10/25/2048	0.04%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2019-INV1	85572JAA5	Residential MBS (non-agency)	6,353,711	9/27/2049	0.04%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2020-2	85573DAA7	Residential MBS (non-agency)	13,037,924	4/25/2060	0.08%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4	85573PAA0	Residential MBS (non-agency)	15,000,000	8/25/2056	0.10%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2004-7	86358EKH8	Residential MBS (non-agency)	606,746	8/25/2034	0.00%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-1	86358EQJ8	Residential MBS (non-agency)	994,787	2/25/2035	0.01%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	4,676,144	9/25/2035	0.03%
STRUCTURED ASSET SECURITIES CORP 2005-WF1	86359BV73	Residential MBS (non-agency)	2,195,137	2/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-N	86359DCQ8	Residential MBS (non-agency)	1,287,060	5/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-N	86359DCR6	Residential MBS (non-agency)	2,900,000	5/25/2035	0.02%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-G	86360XAC4	Residential MBS (non-agency)	348,014	7/25/2036	0.00%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-O	86359UAE9	Residential MBS (non-agency)	939,837	4/25/2036	0.01%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-W	863576FL3	Residential MBS (non-agency)	1,953,000	2/25/2036	0.01%
TOWD POINT HE TRUST	89180DAA4	Residential MBS (non-agency)	12,923,206	2/25/2063	0.08%
TOWD POINT HE TRUST 2019-HE1	89178AAA4	Residential MBS (non-agency)	3,431,924	4/25/2048	0.02%
TOWD POINT MORTGAGE TRUST 2015-2	89171YBB6	Residential MBS (non-agency)	3,500,000	11/25/2057	0.02%
TOWD POINT MORTGAGE TRUST 2017-3	89169DAA9	Residential MBS (non-agency)	5,813,186	7/25/2057	0.04%
TOWD POINT MORTGAGE TRUST 2018-1	89176EAA8	Residential MBS (non-agency)	7,149,272	1/25/2058	0.05%
TOWD POINT MORTGAGE TRUST 2019-HY1	89177EAA7	Residential MBS (non-agency)	7,952,771	10/25/2048	0.05%
TOWD POINT MORTGAGE TRUST 2019-HY2	89177HAA0	Residential MBS (non-agency)	976,267	5/25/2058	0.01%
VERUS SECURITIZATION TRUST	92537JAA5	Residential MBS (non-agency)	3,897,033	7/25/2059	0.03%
VERUS SECURITIZATION TRUST 2019-4	92537KAA2	Residential MBS (non-agency)	11,960,432	11/25/2059	0.08%
VERUS SECURITIZATION TRUST 2019-INV2	92537HAA9	Residential MBS (non-agency)	13,515,700	7/25/2059	0.09%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	4,804,573	11/25/2059	0.03%
VERUS SECURITIZATION TRUST 2020-1	92536PAA2	Residential MBS (non-agency)	3,044,093	1/25/2060	0.02%
VERUS SECURITIZATION TRUST 2020-5	92538CAA9	Residential MBS (non-agency)	10,818,795	5/25/2065	0.07%
WELLS FARGO HOME EQUITY ASSET-BACKED SECURITIES 2005-2 TRUS	9497ENAF0	Residential MBS (non-agency)	1,481,553	11/25/2035	0.01%
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST	02588QAB4	Short-term asset-backed securities	32,889,000	10/15/2024	0.21%
BANK OF THE WEST AUTO TRUST 2019-1	065606AC9	Short-term asset-backed securities	10,744,560	4/15/2024	0.07%
BMW VEHICLE LEASE TRUST 2021-2	09690AAB9	Short-term asset-backed securities	11,000,000	11/27/2023	0.07%
BMW VEHICLE OWNER TRUST 2020-A	09661RAB7	Short-term asset-backed securities	971,640	2/27/2023	0.01%
CANADIAN PACER AUTO RECEIVABLES TRUST 2020-1	13645YAB5	Short-term asset-backed securities	1,060,334	11/21/2022	0.01%
CANADIAN PACER AUTO RECEIVABLES TRUST 2021-1	13646CAB2	Short-term asset-backed securities	6,500,000	10/19/2023	0.04%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NFT3	Short-term asset-backed securities	30,000,000	12/15/2024	0.19%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2020-1	14043MAC5	Short-term asset-backed securities	12,940,000	11/15/2024	0.08%
CARMAX AUTO OWNER TRUST 2018-4	14315EAC4	Short-term asset-backed securities	10,627,140	9/15/2023	0.07%
CARMAX AUTO OWNER TRUST 2019-1	14315NAC4	Short-term asset-backed securities	4,380,166	3/15/2024	0.03%
CARMAX AUTO OWNER TRUST 2019-3	14315PAD7	Short-term asset-backed securities	12,277,800	8/15/2024	0.08%
CARMAX AUTO OWNER TRUST 2020-1	14315XAB4	Short-term asset-backed securities	1,272,967	4/17/2023	0.01%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
CARMAX AUTO OWNER TRUST 2021-1	14316NAB5	Short-term asset-backed securities	2,397,347	2/15/2024	0.02%
CARVANA AUTO RECEIVABLES TRUST 2020-P1	14687AAM0	Short-term asset-backed securities	4,754,845	11/8/2023	0.03%
DISCOVER CARD EXECUTION NOTE TRUST	254683BX2	Short-term asset-backed securities	15,481,000	7/15/2024	0.10%
FORD CREDIT AUTO OWNER TRUST 2018-A	34528FAE8	Short-term asset-backed securities	3,219,551	10/15/2023	0.02%
FORD CREDIT AUTO OWNER TRUST 2019-B	34532DAD9	Short-term asset-backed securities	7,836,515	10/15/2023	0.05%
FORD CREDIT AUTO OWNER TRUST 2020-A	34528GAK2	Short-term asset-backed securities	34,459,447	8/15/2024	0.22%
FORD CREDIT AUTO OWNER TRUST 2020-B	34533GAB5	Short-term asset-backed securities	2,177,654	2/15/2023	0.01%
FORD CREDIT AUTO OWNER TRUST 2021-A	34532NAB1	Short-term asset-backed securities	19,993,572	10/15/2023	0.13%
FORD CREDIT FLOORPLAN MASTER OWNER TRUST A	34528QGH1	Short-term asset-backed securities	39,385,000	10/15/2023	0.25%
GM FINANCIAL AUTOMOBILE LEASING TRUST 2020-3	362569AA3	Short-term asset-backed securities	7,256,358	11/21/2022	0.05%
GM FINANCIAL AUTOMOBILE LEASING TRUST 2020-3	362569AC9	Short-term asset-backed securities	20,870,000	8/21/2023	0.13%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2018-3	36255JAD6	Short-term asset-backed securities	1,534,877	5/16/2023	0.01%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2018-4	38013FAD3	Short-term asset-backed securities	8,384,895	10/16/2023	0.05%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2020-3	362590AB7	Short-term asset-backed securities	2,851,111	7/17/2023	0.02%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2021-1	36261LAB7	Short-term asset-backed securities	13,492,234	11/16/2023	0.09%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-B	41285AAB3	Short-term asset-backed securities	12,000,000	12/16/2024	0.08%
HONDA AUTO RECEIVABLES 2018-3 OWNER TRUST	43815HAC1	Short-term asset-backed securities	468,008	8/22/2022	0.00%
HONDA AUTO RECEIVABLES 2019-4 OWNER TRUST	43813VAC2	Short-term asset-backed securities	7,189,269	1/18/2024	0.05%
HONDA AUTO RECEIVABLES 2020-2 OWNER TRUST	43813DAC2	Short-term asset-backed securities	12,500,000	7/15/2024	0.08%
HONDA AUTO RECEIVABLES 2021-1 OWNER TRUST	43813GAB7	Short-term asset-backed securities	16,644,316	7/21/2023	0.11%
HONDA AUTO RECEIVABLES 2021-2 OWNER TRUST	43811JAB3	Short-term asset-backed securities	10,000,000	11/15/2023	0.06%
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2020-B	44891PAB0	Short-term asset-backed securities	9,488,904	1/17/2023	0.06%
HYUNDAI AUTO RECEIVABLES TRUST 2020-B	44933FAB2	Short-term asset-backed securities	4,250,104	3/15/2023	0.03%
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2018-1	58772RAD6	Short-term asset-backed securities	483,890	1/17/2023	0.00%
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2019-1	58769TAD7	Short-term asset-backed securities	23,716,537	3/15/2024	0.15%
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2021-1	58772WAB9	Short-term asset-backed securities	12,700,000	7/15/2024	0.08%
NISSAN AUTO LEASE TRUST 2020-B	65480EAB7	Short-term asset-backed securities	13,455,823	12/15/2022	0.09%
NISSAN AUTO RECEIVABLES 2019-A OWNER TRUST	65479KAD2	Short-term asset-backed securities	6,303,925	10/16/2023	0.04%
NISSAN AUTO RECEIVABLES 2019-B OWNER TRUST	65479HAC1	Short-term asset-backed securities	13,671,603	11/15/2023	0.09%
NISSAN AUTO RECEIVABLES 2019-C OWNER TRUST	65479JAD5	Short-term asset-backed securities	17,021,813	7/15/2024	0.11%
NISSAN AUTO RECEIVABLES 2020-B OWNER TRUST	65479CAD0	Short-term asset-backed securities	35,000,000	7/15/2024	0.23%
SANTANDER CONSUMER AUTO RECEIVABLES TRUST 2020-B	802830AD1	Short-term asset-backed securities	616,463	2/15/2023	0.00%
SANTANDER CONSUMER AUTO RECEIVABLES TRUST 2021-A	80282YAB2	Short-term asset-backed securities	5,729,277	11/15/2023	0.04%
SANTANDER RETAIL AUTO LEASE TRUST 2020-B	80286RAB3	Short-term asset-backed securities	5,438,005	11/20/2023	0.03%
SECURITIZED TERM AUTO RECEIVABLES TRUST 2019-1	81377DAC0	Short-term asset-backed securities	2,091,841	2/27/2023	0.01%
TOYOTA AUTO RECEIVABLES 2017-D OWNER TRUST	89238KAE2	Short-term asset-backed securities	1,698,336	2/15/2023	0.01%
TOYOTA AUTO RECEIVABLES 2018-C OWNER TRUST	89231AAD3	Short-term asset-backed securities	3,663,298	12/15/2022	0.02%
TOYOTA AUTO RECEIVABLES 2018-C OWNER TRUST	89231AAE1	Short-term asset-backed securities	6,852,000	2/15/2024	0.04%
TOYOTA AUTO RECEIVABLES 2018-D OWNER TRUST	89231PAE8	Short-term asset-backed securities	2,200,000	2/15/2024	0.01%
TOYOTA AUTO RECEIVABLES 2019-B OWNER TRUST	89239JAD6	Short-term asset-backed securities	1,016,107	8/15/2023	0.01%
TOYOTA AUTO RECEIVABLES 2020-B OWNER TRUST	89239RAC0	Short-term asset-backed securities	35,000,000	8/15/2024	0.23%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
TOYOTA AUTO RECEIVABLES 2020-C OWNER TRUST	89237VAA7	Short-term asset-backed securities	4,468,495	2/15/2023	0.03%
TOYOTA AUTO RECEIVABLES 2021-A OWNER TRUST	89240BAB4	Short-term asset-backed securities	11,938,598	7/17/2023	0.08%
TOYOTA AUTO RECEIVABLES 2021-C OWNER TRUST	89239BAB7	Short-term asset-backed securities	5,900,000	5/15/2024	0.04%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020-1	92868JAD8	Short-term asset-backed securities	10,000,000	11/20/2024	0.06%
WORLD OMNI AUTO RECEIVABLES TRUST 2018-A	98161VAC4	Short-term asset-backed securities	547,558	4/17/2023	0.00%
WORLD OMNI AUTO RECEIVABLES TRUST 2018-C	98163EAD8	Short-term asset-backed securities	9,472,563	11/15/2023	0.06%
WORLD OMNI AUTO RECEIVABLES TRUST 2021-A	98164EAB1	Short-term asset-backed securities	22,144,946	2/15/2024	0.14%
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EK6W1	U.S. Treasury/agency	93,000,000	11/7/2022	0.60%

¹ Certain securities effective maturity is less than the stated final maturity due to certain structural features.

