

Putnam Ultra Short Duration Income Fund

As of 8/31/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FANNIE MAE POOL	3138EBZ4	Agency CMO	249	5/1/2023	0.00%
FANNIE MAE POOL	31418MSV5	Agency CMO	8	11/1/2023	0.00%
FANNIE MAE REMICS	31394EGS1	Agency CMO	372,245	10/25/2031	0.00%
FANNIE MAE REMICS	31393A5B9	Agency CMO	4,101	3/25/2033	0.00%
FANNIE MAE REMICS	31396KMG4	Agency CMO	168,840	8/25/2036	0.00%
FANNIE MAE REMICS	31397U3J6	Agency CMO	6,183	10/25/2039	0.00%
FANNIE MAE REMICS	31398TH53	Agency CMO	27,196	7/25/2040	0.00%
FANNIE MAE REMICS	31398TXE6	Agency CMO	275,146	8/25/2040	0.00%
FREDDIE MAC REMICS	3133T12W1	Agency CMO	13,311	11/15/2023	0.00%
FREDDIE MAC REMICS	31398LSE9	Agency CMO	26,412	7/15/2034	0.00%
FREDDIE MAC REMICS	31397HJC3	Agency CMO	28,148	5/15/2037	0.00%
FREDDIE MAC REMICS	31398EHW7	Agency CMO	8,305	5/15/2037	0.00%
FREDDIE MAC REMICS	3137A1Z30	Agency CMO	79,898	6/15/2037	0.00%
GNMA	38374UBP5	Agency CMO	7,189	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%
ARABELLA FINANCE LLC	03846XY11	Asset-backed commercial paper	25,000,000	11/1/2021	0.16%
ROMULUS FUNDING CORP	77619EWA4	Asset-backed commercial paper	30,000,000	9/10/2021	0.19%
ROMULUS FUNDING CORP	77619EWQ9	Asset-backed commercial paper	30,000,000	9/24/2021	0.19%
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	8,451,020	6/25/2036	0.05%
CFMT 2021-HB5 LLC	12526PAA2	Asset-backed securities	16,951,184	2/25/2031	0.11%
FINANCE OF AMERICA HECM BUYOUT 2021-HB1	31735RAA5	Asset-backed securities	7,965,228	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 2020-2 OWNER TRUST	43813DAC2	Asset-backed securities	12,500,000	7/15/2024	0.08%
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 2020-4	61916BAY6	Asset-backed securities	19,742,000	4/23/2023	0.13%
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%

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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	0.30%
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	0.20%
STATION PLACE SECURITIZATION TRUST 2021-WL1	857740AA2	Asset-backed securities	31,964,000	1/26/2054	0.20%
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	1,244,698	1/25/2046	0.01%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2020-1	92868JAD8	Asset-backed securities	10,000,000	11/20/2024	0.06%
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%
BANK OF NOVA SCOTIA/HOUSTON	06417MMN2	Certificate of deposit	23,300,000	12/9/2021	0.15%
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%
RABOBANK NEDERLAND NV NY	21684L5B4	Certificate of deposit	28,500,000	9/24/2021	0.18%
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	51,000,000	5/24/2022	0.33%
ALEXANDRIA REAL ESTATE EQUITIES INC	01527LW19	Commercial paper	115,000,000	9/1/2021	0.74%
AMCOR FLEXIBLES NA INC	02343BWN3	Commercial paper	21,210,000	9/22/2021	0.14%
AMERICAN ELECTRIC POWER CO INC	0255E2WD8	Commercial paper	9,000,000	9/13/2021	0.06%
AMERICAN HONDA FINANCE CORP	02665JWP1	Commercial paper	19,300,000	9/23/2021	0.12%
AMERICAN HONDA FINANCE CORP	02665JXD7	Commercial paper	25,000,000	10/13/2021	0.16%
AMPHENOL CORP	03209LX68	Commercial paper	22,000,000	10/6/2021	0.14%
ARROW ELECTRONICS INC	04273LW35	Commercial paper	18,000,000	9/3/2021	0.12%
ARROW ELECTRONICS INC	04273LW76	Commercial paper	30,500,000	9/7/2021	0.20%
ARROW ELECTRONICS INC	04273LWD3	Commercial paper	70,000,000	9/13/2021	0.45%
ARROW ELECTRONICS INC	04273LWM3	Commercial paper	38,500,000	9/21/2021	0.25%

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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%
AUTONATION INC	05330LW17	Commercial paper	10,000,000	9/1/2021	0.06%
AVERY DENNISON CORP	05361LX83	Commercial paper	37,500,000	10/8/2021	0.24%
AVIATION CAPITAL GROUP LLC	05369BW13	Commercial paper	51,000,000	9/1/2021	0.33%
AVIATION CAPITAL GROUP LLC	05369BW21	Commercial paper	8,000,000	9/2/2021	0.05%
AVIATION CAPITAL GROUP LLC	05369BW88	Commercial paper	24,000,000	9/8/2021	0.15%
AVIATION CAPITAL GROUP LLC	05369BWL9	Commercial paper	53,000,000	9/20/2021	0.34%
AVIATION CAPITAL GROUP LLC	05369BX12	Commercial paper	19,000,000	10/1/2021	0.12%
BAKER HUGHES HOLDINGS LLC	05722EW76	Commercial paper	70,000,000	9/7/2021	0.45%
CABOT CORP	12705WW24	Commercial paper	45,300,000	9/2/2021	0.29%
CABOT CORP	12705WWF5	Commercial paper	25,000,000	9/15/2021	0.16%
CABOT CORP	12705WWW8	Commercial paper	85,000,000	9/30/2021	0.54%
CENTERPOINT ENERGY INC	1518T2WF7	Commercial paper	18,000,000	9/15/2021	0.12%
CIGNA CORP	12553NWP6	Commercial paper	5,000,000	9/23/2021	0.03%
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	20600GW10	Commercial paper	30,465,000	9/1/2021	0.20%
CONAGRA BRANDS INC	20600GX84	Commercial paper	30,000,000	10/8/2021	0.19%
CROWN CASTLE INTERNATIONAL CORP	22823PW17	Commercial paper	7,000,000	9/1/2021	0.04%
CROWN CASTLE INTERNATIONAL CORP	22823PW82	Commercial paper	76,000,000	9/8/2021	0.49%
CROWN CASTLE INTERNATIONAL CORP	22823PWF6	Commercial paper	37,000,000	9/15/2021	0.24%
DANAHER CORP	23585LWG9	Commercial paper	17,000,000	9/16/2021	0.11%
DANAHER CORP	23585LWH7	Commercial paper	35,000,000	9/17/2021	0.22%
DANAHER CORP	23585LWP9	Commercial paper	22,500,000	9/23/2021	0.14%
DANAHER CORP	23585LWU8	Commercial paper	29,500,000	9/28/2021	0.19%
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	2574P0XT6	Commercial paper	23,000,000	10/27/2021	0.15%
ENBRIDGE US INC	29251UW87	Commercial paper	18,000,000	9/8/2021	0.12%
ENBRIDGE US INC	29251UW95	Commercial paper	10,000,000	9/9/2021	0.06%
ENBRIDGE US INC	29251UWQ7	Commercial paper	23,250,000	9/24/2021	0.15%
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	29277EW18	Commercial paper	156,000,000	9/1/2021	1.00%
ERP OPERATING LP	26885TW72	Commercial paper	71,750,000	9/7/2021	0.46%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YW13	Commercial paper	30,000,000	9/1/2021	0.19%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YW70	Commercial paper	13,000,000	9/7/2021	0.08%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YW96	Commercial paper	12,000,000	9/9/2021	0.08%

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FIDELITY NATIONAL INFORMATION SERVICES INC	31621YWG0	Commercial paper	40,000,000	9/16/2021	0.26%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YWM7	Commercial paper	43,000,000	9/21/2021	0.28%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YWT2	Commercial paper	19,000,000	9/27/2021	0.12%
FMC CORP	34410WWA6	Commercial paper	23,000,000	9/10/2021	0.15%
FMC CORP	34410WWG3	Commercial paper	25,000,000	9/16/2021	0.16%
FMC CORP	34410WWM0	Commercial paper	47,000,000	9/21/2021	0.30%
FMC CORP	34410WWP3	Commercial paper	21,000,000	9/23/2021	0.13%
FMC CORP	34410WWQ1	Commercial paper	28,000,000	9/24/2021	0.18%
GENERAL MOTORS FINANCIAL CO INC	37046TWD2	Commercial paper	6,000,000	9/13/2021	0.04%
GENERAL MOTORS FINANCIAL CO INC	37046TWE0	Commercial paper	24,000,000	9/14/2021	0.15%
GENERAL MOTORS FINANCIAL CO INC	37046TWN0	Commercial paper	10,000,000	9/22/2021	0.06%
GENERAL MOTORS FINANCIAL CO INC	37046TWT7	Commercial paper	10,000,000	9/27/2021	0.06%
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%
GLENCORE FUNDING LLC	37790AW82	Commercial paper	21,200,000	9/8/2021	0.14%
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%
HEALTHPEAK PROPERTIES INC	42250QW80	Commercial paper	20,000,000	9/8/2021	0.13%
HEALTHPEAK PROPERTIES INC	42250QW98	Commercial paper	41,000,000	9/9/2021	0.26%
HEALTHPEAK PROPERTIES INC	42250QWF4	Commercial paper	48,000,000	9/15/2021	0.31%
HEALTHPEAK PROPERTIES INC	42250QWG2	Commercial paper	48,000,000	9/16/2021	0.31%
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	44486HWD1	Commercial paper	32,000,000	9/13/2021	0.20%
HUMANA INC	44486HWT6	Commercial paper	30,000,000	9/27/2021	0.19%
HUMANA INC	44486HXD0	Commercial paper	8,000,000	10/13/2021	0.05%
HUMANA INC	44486HXK4	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%
HYUNDAI CAPITAL AMERICA	44890MW24	Commercial paper	32,000,000	9/2/2021	0.20%
HYUNDAI CAPITAL AMERICA	44890MX15	Commercial paper	23,500,000	10/1/2021	0.15%
HYUNDAI CAPITAL AMERICA	44890MYV8	Commercial paper	23,500,000	11/29/2021	0.15%
INGREDION INC	45718VWD7	Commercial paper	28,000,000	9/13/2021	0.18%
INGREDION INC	45718VX46	Commercial paper	18,000,000	10/4/2021	0.12%

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INGREDION INC	45718VX87	Commercial paper	23,500,000	10/8/2021	0.15%
INGREDION INC	45718VY94	Commercial paper	59,500,000	11/9/2021	0.38%
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%
NATIONAL GRID NORTH AMERICA INC	63627AWA2	Commercial paper	17,000,000	9/10/2021	0.11%
PPG INDUSTRIES INC	69350AW95	Commercial paper	39,750,000	9/9/2021	0.25%
PPG INDUSTRIES INC	69350AWF1	Commercial paper	49,500,000	9/15/2021	0.32%
REALTY INCOME CORP	75611MWE0	Commercial paper	50,000,000	9/14/2021	0.32%
REALTY INCOME CORP	75611MWW2	Commercial paper	23,500,000	9/29/2021	0.15%
ROGERS COMMUNICATIONS INC	77511LWP4	Commercial paper	13,500,000	9/23/2021	0.09%
SEMPRA ENERGY	81686MWL2	Commercial paper	9,000,000	9/20/2021	0.06%
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%
TRANSCANADA PIPELINES LTD	89355PWL8	Commercial paper	19,000,000	9/20/2021	0.12%
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	90352PWE5	Commercial paper	95,000,000	9/14/2021	0.61%
UDR INC	90352PXE4	Commercial paper	50,000,000	10/14/2021	0.32%
VIATRIS INC	92557MWM3	Commercial paper	23,500,000	9/21/2021	0.15%
VIATRIS INC	92557MWQ4	Commercial paper	36,600,000	9/24/2021	0.23%
VIATRIS INC	92557MWT8	Commercial paper	65,500,000	9/27/2021	0.42%
VW CREDIT INC	91842JW96	Commercial paper	22,000,000	9/9/2021	0.14%
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%
WASTE MANAGEMENT INC	94107MWA0	Commercial paper	47,000,000	9/10/2021	0.30%
WELLTOWER INC	95040WW15	Commercial paper	31,750,000	9/1/2021	0.20%
WELLTOWER INC	95040WW72	Commercial paper	25,000,000	9/7/2021	0.16%
WELLTOWER INC	95040WWM9	Commercial paper	38,000,000	9/21/2021	0.24%
WELLTOWER INC	95040WWN7	Commercial paper	32,500,000	9/22/2021	0.21%
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%
PUTNAM SHORT TERM INVESTMENT FUND	74676P664	Investment company	38,219,662	9/1/2021	0.24%
7-ELEVEN INC	817826AH3	Investment-grade corporate bonds	23,250,000	8/10/2022	0.15%
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%

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Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
ABBVIE INC	00287YCR8	Investment-grade corporate bonds	20,984,000	12/15/2021	0.13%
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	02665WDG3	Investment-grade corporate bonds	69,262,000	5/10/2023	0.44%
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%
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	0.23%
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	8,200,000	2/23/2023	0.05%
BANCO SANTANDER SA	05964HAH8	Investment-grade corporate bonds	41,074,000	4/12/2023	0.27%
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%
BANK OF AMERICA CORP	06051GJX8	Investment-grade corporate bonds	71,000,000	5/28/2024	0.45%
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	0.16%
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%

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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%
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	0.30%
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	14042RHB0	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%
CHARLES SCHWAB CORP/THE	808513BM6	Investment-grade corporate bonds	60,160,000	3/18/2024	0.39%
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%

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CREDIT AGRICOLE SA/LONDON	22535WAF4	Investment-grade corporate bonds	65,372,000	4/24/2023	0.42%
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	0.21%
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	0.09%
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%
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	375558BU6	Investment-grade corporate bonds	19,000,000	9/17/2021	0.12%
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	63,153,000	2/23/2023	0.41%
GOLDMAN SACHS GROUP INC/THE	38141GWK6	Investment-grade corporate bonds	7,263,000	6/5/2023	0.05%
GOLDMAN SACHS GROUP INC/THE	38141G XK5	Investment-grade corporate bonds	19,200,000	11/17/2023	0.12%
GOLDMAN SACHS GROUP INC/THE	38141GXW9	Investment-grade corporate bonds	37,850,000	3/8/2024	0.24%
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%
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%
INTERCONTINENTAL EXCHANGE INC	45866FAR5	Investment-grade corporate bonds	65,500,000	6/15/2023	0.42%
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	27,388,000	7/14/2022	0.18%
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%

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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	0.28%
LLOYDS BANKING GROUP PLC	53944YAN3	Investment-grade corporate bonds	37,392,000	5/11/2024	0.24%
MACQUARIE BANK LTD	55608PBD5	Investment-grade corporate bonds	33,250,000	11/24/2021	0.21%
MACQUARIE GROUP LTD	55608JAJ7	Investment-grade corporate bonds	24,012,000	11/28/2023	0.16%
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%
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%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822AF1	Investment-grade corporate bonds	53,980,000	9/13/2021	0.35%
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	24,706,000	7/26/2023	0.16%
MIZUHO FINANCIAL GROUP INC	60687YAF6	Investment-grade corporate bonds	42,655,000	9/13/2021	0.27%
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	60687YAQ2	Investment-grade corporate bonds	13,977,000	3/5/2023	0.09%
MIZUHO FINANCIAL GROUP INC	60687YBG3	Investment-grade corporate bonds	17,800,000	7/10/2024	0.12%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	60920LAC8	Investment-grade corporate bonds	26,318,000	10/28/2021	0.17%
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	60920LAE4	Investment-grade corporate bonds	6,790,000	9/19/2022	0.04%

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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	6325C0DV0	Investment-grade corporate bonds	28,200,000	9/20/2021	0.18%
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	0.23%
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	76,404,000	5/15/2023	0.49%
NATWEST GROUP PLC	780097BH3	Investment-grade corporate bonds	35,645,000	6/25/2024	0.23%
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	0.36%
NEW YORK LIFE GLOBAL FUNDING	64952WDZ3	Investment-grade corporate bonds	27,255,000	2/2/2023	0.17%
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	3,187,000	8/30/2023	0.02%
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%
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	4/12/2024	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%

Putnam Ultra Short Duration Income Fund

As of 8/31/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
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	0.29%
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%
STANDARD CHARTERED PLC	853254BR0	Investment-grade corporate bonds	66,750,000	9/10/2022	0.43%
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%
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%
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%
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%
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 FINANCIAL CORP	05531FAY9	Investment-grade corporate bonds	26,180,000	4/1/2022	0.17%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
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	0.32%
UBS GROUP AG	90352JAE3	Investment-grade corporate bonds	46,684,000	8/15/2023	0.31%
UNICREDIT SPA	904678AJ8	Investment-grade corporate bonds	41,015,000	1/14/2022	0.27%
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%
VERIZON COMMUNICATIONS INC	92343VGD0	Investment-grade corporate bonds	30,615,000	3/22/2024	0.20%
VMWARE INC	928563AB1	Investment-grade corporate bonds	27,166,000	8/21/2022	0.18%
WALT DISNEY CO/THE	254687FG6	Investment-grade corporate bonds	26,000,000	9/1/2021	0.17%
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%
WELLS FARGO BANK NA	94988J5U7	Investment-grade corporate bonds	35,700,000	10/22/2021	0.23%
WELLS FARGO BANK NA	94988J6A0	Investment-grade corporate bonds	24,300,000	9/9/2022	0.16%
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	969457BG4	Investment-grade corporate bonds	16,923,000	9/1/2021	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	10/6/2021	0.48%
ROYAL BANK OF CANADA	----	Repurchase agreement	25,000,000	10/6/2021	0.16%
AMERIQUEST MORTGAGE SECURITIES INC ASSET BACKED PASS-THROUG	03072SV28	Residential MBS (non-agency)	7,085,557	1/25/2036	0.05%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUG	03072SJ97	Residential MBS (non-agency)	476,208	9/25/2035	0.00%
ANGEL OAK MORTGAGE FUND EU TRUST	03463UAA5	Residential MBS (non-agency)	11,025,992	7/26/2049	0.07%
ANGEL OAK MORTGAGE TRUST 2020-3	03465LAA3	Residential MBS (non-agency)	23,311,928	4/25/2065	0.15%
ANGEL OAK MORTGAGE TRUST I LLC 2018-3	03464NAA0	Residential MBS (non-agency)	3,674,462	9/25/2048	0.02%
ANGEL OAK MORTGAGE TRUST I LLC 2019-1	03464MAA2	Residential MBS (non-agency)	4,870,743	11/25/2048	0.03%
ARROYO MORTGAGE TRUST 2019-2	042858AA8	Residential MBS (non-agency)	8,078,018	4/25/2049	0.05%
ARROYO MORTGAGE TRUST 2019-3	04285AAA3	Residential MBS (non-agency)	10,202,148	10/25/2048	0.07%
ASSET-BACKED PASS-THROUGH CERTIFICATES SERIES 2004-R5	03072SRX5	Residential MBS (non-agency)	580,961	7/25/2034	0.00%
BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2007-HE7	07387VAA7	Residential MBS (non-agency)	2,668,297	10/25/2037	0.02%
BELLEMEADE RE 2018-1 LTD	078768AD0	Residential MBS (non-agency)	6,347,194	4/25/2028	0.04%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
BRAVO RESIDENTIAL FUNDING TRUST	10568HAA3	Residential MBS (non-agency)	7,311,742	7/25/2059	0.05%
BRAVO RESIDENTIAL FUNDING TRUST	10569EAA9	Residential MBS (non-agency)	17,185,694	3/25/2060	0.11%
BRAVO RESIDENTIAL FUNDING TRUST 2019-1	10568GAD9	Residential MBS (non-agency)	4,051,324	3/25/2058	0.03%
BRAVO RESIDENTIAL FUNDING TRUST 2019-NQM2	10569AAA7	Residential MBS (non-agency)	11,593,703	11/25/2059	0.08%
BRAVO RESIDENTIAL FUNDING TRUST 2020-NQM1	105699AA0	Residential MBS (non-agency)	11,536,848	5/25/2060	0.07%
BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	10569QAA2	Residential MBS (non-agency)	16,003,970	1/25/2070	0.10%
BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM1	10569TAA6	Residential MBS (non-agency)	7,183,971	2/25/2049	0.05%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2006-RFC1	14453EAD4	Residential MBS (non-agency)	3,179,882	3/25/2036	0.02%
CIT MORTGAGE LOAN TRUST 2007-1	12559QAD4	Residential MBS (non-agency)	1,097,875	10/25/2037	0.01%
CITIGROUP MORTGAGE LOAN TRUST 2019-IMC1	17328BAA2	Residential MBS (non-agency)	1,279,301	7/25/2049	0.01%
CITIGROUP MORTGAGE LOAN TRUST INC	17307G2R8	Residential MBS (non-agency)	2,025,800	1/25/2036	0.01%
COLT 2020-1 MORTGAGE LOAN TRUST	12597KAA7	Residential MBS (non-agency)	5,502,664	2/25/2050	0.04%
COLT 2020-1R MORTGAGE LOAN TRUST	12597VAA3	Residential MBS (non-agency)	5,045,521	9/25/2065	0.03%
COLT FUNDING LLC	196860AA8	Residential MBS (non-agency)	10,389,785	11/25/2049	0.07%
COLT FUNDING LLC	19688DAA8	Residential MBS (non-agency)	6,547,588	12/25/2064	0.04%
COUNTRYWIDE ASSET-BACKED CERTIFICATES	1266733F7	Residential MBS (non-agency)	1,704,724	6/25/2035	0.01%
COUNTRYWIDE ASSET-BACKED CERTIFICATES	1266737E6	Residential MBS (non-agency)	175,015	8/25/2035	0.00%
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670NG9	Residential MBS (non-agency)	1,030,402	1/25/2036	0.01%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	12659LAA0	Residential MBS (non-agency)	7,351,467	4/25/2065	0.05%
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)	1,631,187	11/25/2035	0.01%
CSMC 2020-AFC1 TRUST	12597MAA3	Residential MBS (non-agency)	5,558,494	2/25/2050	0.04%
CSMC SERIES 2015-2R	12649QBG8	Residential MBS (non-agency)	1,960,952	8/27/2036	0.01%
CSMC SERIES 2019-NQM1	12655VAA2	Residential MBS (non-agency)	10,790,034	10/25/2059	0.07%
CWABS ASSET-BACKED CERTIFICATES TRUST 2004-10	126673JV5	Residential MBS (non-agency)	3,587,928	12/25/2034	0.02%
CWABS ASSET-BACKED CERTIFICATES TRUST 2004-AB2	126673QG0	Residential MBS (non-agency)	471,065	5/25/2036	0.00%
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-3	126673B84	Residential MBS (non-agency)	1,158,717	8/25/2035	0.01%
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-4	126673R20	Residential MBS (non-agency)	522,046	10/25/2035	0.00%
DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 2019-4	24381MAA8	Residential MBS (non-agency)	2,545,956	10/25/2059	0.02%
ELLINGTON FINANCIAL MORTGAGE TRUST	31573TAA6	Residential MBS (non-agency)	7,259,699	11/25/2059	0.05%
ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2	31573WAA9	Residential MBS (non-agency)	3,613,451	10/25/2065	0.02%
ENCORE CREDIT RECEIVABLES TRUST 2005-3	29256PAG9	Residential MBS (non-agency)	1,696,104	10/25/2035	0.01%
ENCORE CREDIT RECEIVABLES TRUST 2005-4	29256PAY0	Residential MBS (non-agency)	5,992,005	1/25/2036	0.04%
EQUIFIRST MORTGAGE LOAN TRUST 2005-1	29445FCO9	Residential MBS (non-agency)	1,376,859	4/25/2035	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAH7	Residential MBS (non-agency)	995,723	5/25/2024	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAM6	Residential MBS (non-agency)	3,195,461	7/25/2024	0.02%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAZ7	Residential MBS (non-agency)	1,571,383	5/25/2025	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XBD5	Residential MBS (non-agency)	1,154,033	7/25/2025	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XBM5	Residential MBS (non-agency)	9,668,138	8/25/2028	0.07%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XCB8	Residential MBS (non-agency)	10,744,937	9/25/2028	0.07%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XDA9	Residential MBS (non-agency)	2,867,985	1/25/2029	0.02%

Putnam Ultra Short Duration Income Fund

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Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XDC5	Residential MBS (non-agency)	1,083,325	1/25/2029	0.01%
FANNIE MAE REMICS	64828EAA3	Residential MBS (non-agency)	4,626,002	9/25/2059	0.03%
FIRST FRANKIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	6,565,286	2/25/2036	0.04%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2004-FF7	32027NLA7	Residential MBS (non-agency)	649,562	9/25/2034	0.00%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2005-FF9	32027NVV0	Residential MBS (non-agency)	960,159	10/25/2035	0.01%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2005-FFH4	32027NXD8	Residential MBS (non-agency)	995,522	12/25/2035	0.01%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF7	320277AB2	Residential MBS (non-agency)	7,299,237	5/25/2036	0.05%
FIRST FRANKLIN MORTGAGE LOAN TRUST SERIES 2005-FF12	32027NXW6	Residential MBS (non-agency)	389,795	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)	922,842	8/25/2024	0.01%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0DF3	Residential MBS (non-agency)	910,143	10/25/2024	0.01%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0KX6	Residential MBS (non-agency)	37,305	3/25/2029	0.00%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0LJ6	Residential MBS (non-agency)	3,954,425	3/25/2029	0.03%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0MD8	Residential MBS (non-agency)	24,858,657	7/25/2029	0.16%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0QC6	Residential MBS (non-agency)	23,576,890	12/25/2029	0.15%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0QP7	Residential MBS (non-agency)	142,505	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%
FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES	3137G0RL5	Residential MBS (non-agency)	4,348,726	4/25/2030	0.03%
FWD SECURITIZATION TRUST	302980AA5	Residential MBS (non-agency)	6,574,480	6/25/2049	0.04%
FWD SECURITIZATION TRUST	36167VAA2	Residential MBS (non-agency)	5,050,490	11/25/2059	0.03%
FWD SECURITIZATION TRUST 2020-INV1	302985AA4	Residential MBS (non-agency)	4,362,102	1/25/2050	0.03%
GALTON FUNDING MORTGAGE TRUST 2019-2	36418AAJ6	Residential MBS (non-agency)	7,993,836	6/25/2059	0.05%
GALTON FUNDING MORTGAGE TRUST 2019-H1	36418XAA5	Residential MBS (non-agency)	1,461,360	10/25/2059	0.01%
GCAT 2019-NQM1 LLC	36166PAA6	Residential MBS (non-agency)	9,336,191	2/25/2059	0.06%
GCAT 2019-NQM2 TRUST	36166MAA3	Residential MBS (non-agency)	9,668,804	9/25/2059	0.06%
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1	36259WAA9	Residential MBS (non-agency)	3,465,367	9/27/2060	0.02%
GSAA HOME EQUITY TRUST 2005-8	362341CT4	Residential MBS (non-agency)	2,373,492	6/25/2035	0.02%
GSAA TRUST	362334AA2	Residential MBS (non-agency)	5,028,082	12/25/2035	0.03%
GSAMP TRUST 2006-HE7	36245EAE8	Residential MBS (non-agency)	531,186	10/25/2046	0.00%
HOME EQUITY ASSET TRUST 2006-1	437084RY4	Residential MBS (non-agency)	6,460,631	4/25/2036	0.04%
HOME EQUITY ASSET TRUST 2006-4	437084VJ2	Residential MBS (non-agency)	4,170,749	8/25/2036	0.03%
HOME RE 2018-1 LTD	43730MAA6	Residential MBS (non-agency)	2,462,849	10/25/2028	0.02%
HOMEANC MORTGAGE TRUST 2005-4	43739EBS5	Residential MBS (non-agency)	3,434,736	10/25/2035	0.02%
HOMEWARD OPPORTUNITIES FUND I TRUST 2018-2	43789CAA8	Residential MBS (non-agency)	3,779,581	11/25/2058	0.02%
HOMEWARD OPPORTUNITIES FUND I TRUST 2019-2	43789VAA6	Residential MBS (non-agency)	5,535,793	9/25/2059	0.04%
HOMEWARD OPPORTUNITIES FUND I TRUST 2019-3	43800KAA5	Residential MBS (non-agency)	8,652,386	11/25/2059	0.06%
HOMEWARD OPPORTUNITIES FUND I TRUST 2020-2	43789XAA2	Residential MBS (non-agency)	6,327,454	5/25/2065	0.04%
JP MORGAN MORTGAGE ACQUISITION CORP 2005-OPT2	46626LEM8	Residential MBS (non-agency)	772,530	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)	2,539,121	6/26/2035	0.02%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
LONG BEACH MORTGAGE LOAN TRUST 2004-1	542514EU4	Residential MBS (non-agency)	415,985	2/25/2034	0.00%
MASTR ASSET-BACKED SECURITIES TRUST 2006-FRE1	57643LPP5	Residential MBS (non-agency)	653,888	12/25/2035	0.00%
MERRILL LYNCH MORTGAGE INVESTORS TRUST SERIES 2005-AR1	59020UG90	Residential MBS (non-agency)	347,970	6/25/2036	0.00%
MFA 2020-NQM1 TRUST	552754AA1	Residential MBS (non-agency)	3,367,758	3/25/2065	0.02%
MFA 2021-NQM1 TRUST	55283FAA6	Residential MBS (non-agency)	15,370,873	4/25/2065	0.10%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	7,782,499	12/25/2035	0.05%
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B	63860LAE0	Residential MBS (non-agency)	7,040,825	4/25/2037	0.04%
NEW CENTURY HOME EQUITY LOAN TRUST SERIES 2005-C	64352VNY3	Residential MBS (non-agency)	2,048,373	12/25/2035	0.01%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018-4	64828FCQ3	Residential MBS (non-agency)	6,438,142	1/25/2048	0.04%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-NQM1	64830VAA1	Residential MBS (non-agency)	2,788,846	1/26/2060	0.02%
NOMURA HOME EQUITY LOAN INC HOME EQUITY LOAN TRUST SERIES 2	65536HAG3	Residential MBS (non-agency)	679,813	5/25/2035	0.00%
NOMURA RESECURITIZATION TRUST 2015-8R	65541AAL0	Residential MBS (non-agency)	17,423	11/25/2047	0.00%
OBX 2020-EXP3 TRUST	67448WBD9	Residential MBS (non-agency)	1,141,254	1/25/2060	0.01%
PARK PLACE SECURITIES INC ASSET-BACKED PASS-THROUGH CERTIFI	70069FCX3	Residential MBS (non-agency)	2,750,579	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)	2,041,782	2/25/2035	0.01%
RAMP SERIES 2005-RS6 TRUST	76112BTV2	Residential MBS (non-agency)	1,742,052	6/25/2035	0.01%
RASC SERIES 2004-KS10 TRUST	76110WG34	Residential MBS (non-agency)	2,848,824	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)	3,004,606	4/25/2036	0.02%
RASC SERIES 2006-KS6 TRUST	75406WAD3	Residential MBS (non-agency)	4,424,565	8/25/2036	0.03%
RASC SERIES 2006-KS7 TRUST	75406XAD1	Residential MBS (non-agency)	462,762	9/25/2036	0.00%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-2	76119DAA7	Residential MBS (non-agency)	1,293,327	5/25/2059	0.01%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-3	76119NAA5	Residential MBS (non-agency)	6,339,637	9/25/2059	0.04%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	6,556,477	1/25/2036	0.04%
SG RESIDENTIAL MORTGAGE TRUST 2019-3	78432BAA7	Residential MBS (non-agency)	636,567	9/25/2059	0.00%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	6,604,320	11/25/2035	0.04%
SOUNDVIEW HOME LOAN TRUST 2006-OPT1	83611MLZ9	Residential MBS (non-agency)	2,358,893	3/25/2036	0.02%
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%
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)	11,705,641	5/25/2065	0.08%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2018-IMC2	85572PAA1	Residential MBS (non-agency)	6,115,182	10/25/2048	0.04%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2019-INV1	85572JAA5	Residential MBS (non-agency)	5,590,808	9/27/2049	0.04%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2020-2	85573DAA7	Residential MBS (non-agency)	14,473,950	4/25/2060	0.09%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2004-7	86358EKH8	Residential MBS (non-agency)	684,123	8/25/2034	0.00%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-1	86358EQJ8	Residential MBS (non-agency)	1,124,109	2/25/2035	0.01%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	5,065,146	9/25/2035	0.03%
STRUCTURED ASSET SECURITIES CORP 2005-WF1	86359BV73	Residential MBS (non-agency)	2,275,260	2/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-N	86359DCQ8	Residential MBS (non-agency)	1,399,704	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%

Putnam Ultra Short Duration Income Fund

As of 8/31/2021

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-G	86360XAC4	Residential MBS (non-agency)	382,738	7/25/2036	0.00%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-O	86359UAE9	Residential MBS (non-agency)	967,991	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)	13,683,637	2/25/2063	0.09%
TOWD POINT HE TRUST 2019-HE1	89178AAA4	Residential MBS (non-agency)	3,675,751	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)	6,115,721	7/25/2057	0.04%
TOWD POINT MORTGAGE TRUST 2018-1	89176EAA8	Residential MBS (non-agency)	7,496,871	1/25/2058	0.05%
TOWD POINT MORTGAGE TRUST 2019-HY1	89177EAA7	Residential MBS (non-agency)	8,252,597	10/25/2048	0.05%
TOWD POINT MORTGAGE TRUST 2019-HY2	89177HAA0	Residential MBS (non-agency)	1,008,083	5/25/2058	0.01%
VERUS SECURITIZATION TRUST	92537JAA5	Residential MBS (non-agency)	4,551,507	7/25/2059	0.03%
VERUS SECURITIZATION TRUST 2019-4	92537KAA2	Residential MBS (non-agency)	13,340,115	11/25/2059	0.09%
VERUS SECURITIZATION TRUST 2019-INV2	92537HAA9	Residential MBS (non-agency)	14,362,768	7/25/2059	0.09%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	5,260,455	11/25/2059	0.03%
VERUS SECURITIZATION TRUST 2020-1	92536PAA2	Residential MBS (non-agency)	3,415,101	1/25/2060	0.02%
VERUS SECURITIZATION TRUST 2020-5	92538CAA9	Residential MBS (non-agency)	11,373,805	5/25/2065	0.07%
WELLS FARGO HOME EQUITY ASSET-BACKED SECURITIES 2005-2 TRUS	9497ENAF0	Residential MBS (non-agency)	1,585,000	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	11,844,357	4/15/2024	0.08%
BMW VEHICLE OWNER TRUST 2020-A	09661RAB7	Short-term asset-backed securities	1,530,995	2/27/2023	0.01%
CANADIAN PACER AUTO RECEIVABLES TRUST 2020-1	13645YAB5	Short-term asset-backed securities	2,094,850	11/21/2022	0.01%
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 2018-1	14314AAC3	Short-term asset-backed securities	4,598	11/15/2022	0.00%
CARMAX AUTO OWNER TRUST 2018-4	14315EAC4	Short-term asset-backed securities	11,992,183	9/15/2023	0.08%
CARMAX AUTO OWNER TRUST 2019-1	14315NAC4	Short-term asset-backed securities	4,851,777	3/15/2024	0.03%
CARMAX AUTO OWNER TRUST 2019-3	14315PAD7	Short-term asset-backed securities	13,140,951	8/15/2024	0.09%
CARMAX AUTO OWNER TRUST 2020-1	14315XAB4	Short-term asset-backed securities	2,091,701	4/17/2023	0.01%
CARMAX AUTO OWNER TRUST 2021-1	14316NAB5	Short-term asset-backed securities	2,680,914	2/15/2024	0.02%
CARVANA AUTO RECEIVABLES TRUST 2020-P1	14687AAM0	Short-term asset-backed securities	5,696,229	11/8/2023	0.04%
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	3,375,000	10/15/2023	0.02%
FORD CREDIT AUTO OWNER TRUST 2019-B	34532DAD9	Short-term asset-backed securities	8,695,006	10/15/2023	0.06%
FORD CREDIT AUTO OWNER TRUST 2020-A	34528GAK2	Short-term asset-backed securities	36,000,000	8/15/2024	0.23%
FORD CREDIT AUTO OWNER TRUST 2020-B	34533GAB5	Short-term asset-backed securities	3,226,720	2/15/2023	0.02%
FORD CREDIT AUTO OWNER TRUST 2021-A	34532NAB1	Short-term asset-backed securities	22,245,726	10/15/2023	0.14%
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	8,987,359	11/21/2022	0.06%
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	1,875,588	5/16/2023	0.01%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2018-4	38013FAD3	Short-term asset-backed securities	9,635,013	10/16/2023	0.06%

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2020-3	362590AB7	Short-term asset-backed securities	3,527,454	7/17/2023	0.02%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2021-1	36261LAB7	Short-term asset-backed securities	15,221,406	11/16/2023	0.10%
GMF FLOORPLAN OWNER REVOLVING TRUST	361886BU7	Short-term asset-backed securities	445,000	9/15/2023	0.00%
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	811,255	8/22/2022	0.01%
HONDA AUTO RECEIVABLES 2019-4 OWNER TRUST	43813VAC2	Short-term asset-backed securities	7,763,045	1/18/2024	0.05%
HONDA AUTO RECEIVABLES 2021-1 OWNER TRUST	43813GAB7	Short-term asset-backed securities	18,703,610	7/21/2023	0.12%
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	10,929,782	1/17/2023	0.07%
HYUNDAI AUTO RECEIVABLES TRUST 2020-B	44933FAB2	Short-term asset-backed securities	5,559,869	3/15/2023	0.04%
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2018-1	58772RAD6	Short-term asset-backed securities	718,363	1/17/2023	0.00%
MERCEDES-BENZ AUTO RECEIVABLES TRUST 2019-1	58769TAD7	Short-term asset-backed securities	26,144,377	3/15/2024	0.17%
NISSAN AUTO LEASE TRUST 2020-B	65480EAB7	Short-term asset-backed securities	15,213,867	12/15/2022	0.10%
NISSAN AUTO RECEIVABLES 2017-B OWNER TRUST	65478GAE0	Short-term asset-backed securities	2,510,454	10/16/2023	0.02%
NISSAN AUTO RECEIVABLES 2019-A OWNER TRUST	65479KAD2	Short-term asset-backed securities	7,053,629	10/16/2023	0.05%
NISSAN AUTO RECEIVABLES 2019-B OWNER TRUST	65479HAC1	Short-term asset-backed securities	15,067,624	11/15/2023	0.10%
NISSAN AUTO RECEIVABLES 2019-C OWNER TRUST	65479JAD5	Short-term asset-backed securities	18,437,256	7/15/2024	0.12%
SANTANDER CONSUMER AUTO RECEIVABLES TRUST 2020-B	802830AD1	Short-term asset-backed securities	2,212,260	2/15/2023	0.01%
SANTANDER CONSUMER AUTO RECEIVABLES TRUST 2021-A	80282YAB2	Short-term asset-backed securities	6,481,422	11/15/2023	0.04%
SANTANDER RETAIL AUTO LEASE TRUST 2020-B	80286RAB3	Short-term asset-backed securities	5,838,705	11/20/2023	0.04%
SECURITIZED TERM AUTO RECEIVABLES TRUST 2019-1	81377DAC0	Short-term asset-backed securities	2,530,364	2/27/2023	0.02%
TOYOTA AUTO RECEIVABLES 2017-D OWNER TRUST	89238KAE2	Short-term asset-backed securities	2,173,233	2/15/2023	0.01%
TOYOTA AUTO RECEIVABLES 2018-C OWNER TRUST	89231AAD3	Short-term asset-backed securities	4,673,253	12/15/2022	0.03%
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	1,126,162	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%
TOYOTA AUTO RECEIVABLES 2020-C OWNER TRUST	89237VAA7	Short-term asset-backed securities	5,766,760	2/15/2023	0.04%
TOYOTA AUTO RECEIVABLES 2021-A OWNER TRUST	89240BAB4	Short-term asset-backed securities	13,454,083	7/17/2023	0.09%
UNIFY AUTO RECEIVABLES TRUST 2021-1	90775QAB2	Short-term asset-backed securities	20,365,925	2/15/2024	0.13%
WORLD OMNI AUTO RECEIVABLES TRUST 2018-A	98161VAC4	Short-term asset-backed securities	724,515	4/17/2023	0.00%
WORLD OMNI AUTO RECEIVABLES TRUST 2018-C	98163EAD8	Short-term asset-backed securities	10,927,745	11/15/2023	0.07%
WORLD OMNI AUTO RECEIVABLES TRUST 2021-A	98164EAB1	Short-term asset-backed securities	24,873,639	2/15/2024	0.16%
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.

