

## Putnam Ultra Short Duration Income Fund

As of 2/29/2024

## Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
FANNIE MAE REMICS	31394EGS1	Agency CMO	197,823	10/25/2031	0.00%
FANNIE MAE REMICS	31396KMG4	Agency CMO	115,488	8/25/2036	0.00%
FANNIE MAE REMICS	31397U3J6	Agency CMO	3,470	10/25/2039	0.00%
FANNIE MAE REMICS	31398TH53	Agency CMO	10,808	7/25/2040	0.00%
FANNIE MAE REMICS	31398TXE6	Agency CMO	179,164	8/25/2040	0.00%
FREDDIE MAC REMICS	31398LSE9	Agency CMO	16,073	7/15/2034	0.00%
FREDDIE MAC REMICS	31397HJC3	Agency CMO	18,205	5/15/2037	0.00%
FREDDIE MAC REMICS	31398EHW7	Agency CMO	5,021	5/15/2037	0.00%
FREDDIE MAC REMICS	3137A1Z30	Agency CMO	51,501	6/15/2037	0.00%
GNMA	38374UBP5	Agency CMO	3,975	5/16/2039	0.00%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NFP1	Asset-backed securities	57,731,000	7/15/2027	0.59%
CITIZENS AUTO RECEIVABLES TRUST 2023-1	17331KAC3	Asset-backed securities	14,501,105	7/15/2026	0.15%
HUNTINGTON AUTO TRUST 2024-1	446144AC1	Asset-backed securities	12,380,000	3/15/2027	0.13%
MELLO WAREHOUSE SECURITIZATION TRUST 2021-3	58552FAA4	Asset-backed securities	7,000,000	10/22/2024	0.07%
NEWREZ WAREHOUSE SECURITIZATION TRUST 2021-1	65246PAA9	Asset-backed securities	31,184,400	5/7/2024	0.32%
STATION PLACE SECURITIZATION TRUST SERIES 2023-2	85772KAA0	Asset-backed securities	58,400,000	6/29/2024	0.59%
TOWD POINT ASSET TRUST 2018-SL1	89174UAA4	Asset-backed securities	54,632	1/25/2046	0.00%
WORLD OMNI AUTO RECEIVABLES TRUST 2024-A	98164RAD8	Asset-backed securities	12,945,000	3/15/2029	0.13%
BARCLAYS BANK PLC/NY	06742T5S1	Certificate of deposit	24,700,000	6/21/2024	0.25%
BNP PARIBAS SA/NEW YORK NY	05586F3R6	Certificate of deposit	29,000,000	10/17/2024	0.29%
CITIBANK NA	17330QDA2	Certificate of deposit	29,000,000	3/8/2024	0.29%
CITIBANK NA	17330QFP7	Certificate of deposit	24,175,000	9/20/2024	0.25%
INTESA SANPAOLO SPA/NEW YORK NY	46115LVM7	Certificate of deposit	24,175,000	8/16/2024	0.25%
INTESA SANPAOLO SPA/NEW YORK NY	46115K3B4	Certificate of deposit	22,250,000	10/21/2024	0.23%
INTESA SANPAOLO SPA/NEW YORK NY	46115K3E8	Certificate of deposit	52,555,000	1/13/2025	0.53%
TORONTO-DOMINION BANK/NY	89115BJ84	Certificate of deposit	30,000,000	5/31/2024	0.30%
TORONTO-DOMINION BANK/NY	89115BB90	Certificate of deposit	19,165,000	10/1/2024	0.19%
AES CORP/THE	00809GC13	Commercial paper	62,560,000	3/1/2024	0.63%
ALBEMARLE CORP	01265QC40	Commercial paper	7,000,000	3/4/2024	0.07%
ALBEMARLE CORP	01265QC65	Commercial paper	53,375,000	3/6/2024	0.54%
ALBEMARLE CORP	01265QCE8	Commercial paper	19,250,000	3/14/2024	0.19%
ALIMENTATION COUCHE-TARD INC	01626UC60	Commercial paper	26,000,000	3/6/2024	0.26%
ALIMENTATION COUCHE-TARD INC	01626UC78	Commercial paper	500,000	3/7/2024	0.01%
ALIMENTATION COUCHE-TARD INC	01626UCC7	Commercial paper	19,250,000	3/12/2024	0.19%
ALIMENTATION COUCHE-TARD INC	01626UCT0	Commercial paper	14,249,000	3/27/2024	0.14%
ALIMENTATION COUCHE-TARD INC	01626UD93	Commercial paper	15,600,000	4/9/2024	0.16%
ALIMENTATION COUCHE-TARD INC	01626UDB8	Commercial paper	7,650,000	4/11/2024	0.08%
AMERICAN HONDA FINANCE CORP	02665JE63	Commercial paper	19,000,000	5/6/2024	0.19%
ARROW ELECTRONICS INC	04273LC52	Commercial paper	42,325,000	3/5/2024	0.43%
ARROW ELECTRONICS INC	04273LCB9	Commercial paper	24,000,000	3/11/2024	0.24%
ARROW ELECTRONICS INC	04273LCE3	Commercial paper	17,915,000	3/14/2024	0.18%

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AUTONATION INC	05330LC19	Commercial paper	97,265,000	3/1/2024	0.98%
AVIATION CAPITAL GROUP LLC	05369BC15	Commercial paper	89,933,000	3/1/2024	0.91%
BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	07787PD21	Commercial paper	22,250,000	4/2/2024	0.22%
BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	07787PD47	Commercial paper	23,350,000	4/4/2024	0.24%
BPCE SA	05571ECG0	Commercial paper	30,000,000	9/16/2024	0.29%
CONAGRA BRANDS INC	20600GC12	Commercial paper	8,265,000	3/1/2024	0.08%
DOMINION ENERGY INC	2574P0CB8	Commercial paper	28,900,000	3/11/2024	0.29%
DOMINION ENERGY INC	2574P0D84	Commercial paper	9,514,000	4/8/2024	0.10%
DOMINION ENERGY SOUTH CAROLINA INC	25731DD43	Commercial paper	11,394,000	4/4/2024	0.11%
FMC CORP	34410WC18	Commercial paper	85,600,000	3/1/2024	0.87%
GENERAL MOTORS FINANCIAL CO INC	37046TF66	Commercial paper	20,000,000	6/6/2024	0.20%
GLENCORE FUNDING LLC	37790ACB7	Commercial paper	15,400,000	3/11/2024	0.16%
HSBC USA INC	40434PJ98	Commercial paper	7,820,000	9/9/2024	0.08%
HUMANA INC	44486HC19	Commercial paper	19,025,000	3/1/2024	0.19%
HUMANA INC	44486HCC5	Commercial paper	23,825,000	3/12/2024	0.24%
HUMANA INC	44486HCL5	Commercial paper	14,450,000	3/20/2024	0.15%
HUMANA INC	44486HCM3	Commercial paper	15,000,000	3/21/2024	0.15%
HUMANA INC	44486HCN1	Commercial paper	23,155,000	3/22/2024	0.23%
INTERCONTINENTAL EXCHANGE INC	45856WC72	Commercial paper	33,450,000	3/7/2024	0.34%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A2C15	Commercial paper	27,660,000	3/1/2024	0.28%
MICROCHIP TECHNOLOGY INC	59501QC83	Commercial paper	5,000,000	3/8/2024	0.05%
MICROCHIP TECHNOLOGY INC	59501QCF7	Commercial paper	9,150,000	3/15/2024	0.09%
NUTRIEN LTD	67077UCM0	Commercial paper	26,280,000	3/21/2024	0.27%
OVINTIV INC	69047JC48	Commercial paper	29,625,000	3/4/2024	0.30%
OVINTIV INC	69047JCB2	Commercial paper	12,525,000	3/11/2024	0.13%
OVINTIV INC	69047JCD8	Commercial paper	5,500,000	3/13/2024	0.06%
OVINTIV INC	69047JCJ5	Commercial paper	13,535,000	3/18/2024	0.14%
OVINTIV INC	69047JCK2	Commercial paper	22,385,000	3/19/2024	0.23%
PENSKE TRUCK LEASING CO	70962AC46	Commercial paper	28,325,000	3/4/2024	0.29%
PENSKE TRUCK LEASING CO	70962AD52	Commercial paper	28,890,000	4/5/2024	0.29%
PLAINS ALL AMERICAN PIPELINE LP	72650WC17	Commercial paper	33,429,000	3/1/2024	0.34%
SOUTHERN CO/THE	84262LCU2	Commercial paper	18,365,000	3/28/2024	0.19%
TARGA RESOURCES CORP	87613EC11	Commercial paper	79,198,000	3/1/2024	0.80%
WESTERN MIDSTREAM OPERATING LP	95866WC18	Commercial paper	22,275,000	3/1/2024	0.23%
WESTERN MIDSTREAM OPERATING LP	95866WC42	Commercial paper	9,635,000	3/4/2024	0.10%
WESTERN MIDSTREAM OPERATING LP	95866WC75	Commercial paper	9,630,000	3/7/2024	0.10%
WPP CP LLC	92939AC81	Commercial paper	9,625,000	3/8/2024	0.10%
WRKCO INC	92940XC47	Commercial paper	19,735,000	3/4/2024	0.20%
ABN AMRO BANK NV	00084DBC3	Investment-grade corporate bonds	24,000,000	10/13/2026	0.25%
ABN AMRO BANK NV	00084DBA7	Investment-grade corporate bonds	24,700,000	9/18/2027	0.25%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAM7	Investment-grade corporate bonds	5,254,000	8/14/2024	0.05%

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AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAU9	Investment-grade corporate bonds	47,328,000	10/29/2024	0.47%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBB0	Investment-grade corporate bonds	48,832,000	10/29/2024	0.48%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAC9	Investment-grade corporate bonds	7,646,000	1/15/2025	0.08%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAN5	Investment-grade corporate bonds	5,613,000	7/15/2025	0.06%
AIR LEASE CORP	00914AAP7	Investment-grade corporate bonds	44,017,000	8/18/2024	0.44%
AIR LEASE CORP	00914AAF9	Investment-grade corporate bonds	9,376,000	2/1/2025	0.09%
AIR LEASE CORP	00912XBA1	Investment-grade corporate bonds	14,551,000	3/1/2025	0.14%
AMERICAN ELECTRIC POWER CO INC	025537AK7	Investment-grade corporate bonds	43,296,000	3/15/2024	0.44%
AMERICAN EXPRESS CO	025816CU1	Investment-grade corporate bonds	42,046,000	5/3/2024	0.43%
AMERICAN EXPRESS CO	025816CR8	Investment-grade corporate bonds	26,612,000	3/4/2025	0.27%
AMERICAN EXPRESS CO	025816DC0	Investment-grade corporate bonds	6,644,000	2/13/2026	0.07%
AMERICAN EXPRESS CO	025816DD8	Investment-grade corporate bonds	4,585,000	2/13/2026	0.05%
AMERICAN EXPRESS CO	025816DM8	Investment-grade corporate bonds	29,025,000	10/30/2026	0.30%
AMERICAN EXPRESS CO	025816DJ5	Investment-grade corporate bonds	15,063,000	7/28/2027	0.15%
AMERICAN EXPRESS CO	025816DQ9	Investment-grade corporate bonds	19,075,000	2/16/2028	0.19%
AMERICAN HONDA FINANCE CORP	02665WFA4	Investment-grade corporate bonds	31,028,000	2/12/2025	0.31%
AMERICAN HONDA FINANCE CORP	02665WET4	Investment-grade corporate bonds	32,157,000	4/23/2025	0.33%
AMERICAN HONDA FINANCE CORP	02665WFB2	Investment-grade corporate bonds	28,610,000	8/14/2025	0.29%
AMERICAN TOWER CORP	03027XAT7	Investment-grade corporate bonds	8,295,000	5/15/2024	0.08%
AMGEN INC	031162DM9	Investment-grade corporate bonds	7,651,000	3/2/2025	0.08%
ANALOG DEVICES INC	032654AT2	Investment-grade corporate bonds	16,401,000	10/1/2024	0.17%
ANZ NEW ZEALAND INT'L LTD/LONDON	00182EBQ1	Investment-grade corporate bonds	28,032,000	2/18/2025	0.28%
AT&T INC	00206RMJ8	Investment-grade corporate bonds	35,039,000	3/25/2024	0.35%
ATHENE GLOBAL FUNDING	04685A2X8	Investment-grade corporate bonds	23,802,000	5/24/2024	0.24%
ATHENE GLOBAL FUNDING	04685A3B5	Investment-grade corporate bonds	40,355,000	8/19/2024	0.41%
ATHENE GLOBAL FUNDING	04685A3H2	Investment-grade corporate bonds	46,845,000	1/7/2025	0.47%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADF5	Investment-grade corporate bonds	48,073,000	2/3/2025	0.48%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAK7	Investment-grade corporate bonds	45,452,000	9/14/2026	0.46%
BANCO SANTANDER SA	05971KAE9	Investment-grade corporate bonds	24,800,000	5/28/2025	0.24%
BANCO SANTANDER SA	05964HAX3	Investment-grade corporate bonds	24,000,000	11/7/2027	0.25%
BANK OF AMERICA CORP	06051GHR3	Investment-grade corporate bonds	18,857,000	3/15/2025	0.19%
BANK OF AMERICA CORP	06051GFP9	Investment-grade corporate bonds	38,626,000	4/21/2025	0.38%
BANK OF AMERICA CORP	06051GKT5	Investment-grade corporate bonds	700,000	4/25/2025	0.01%
BANK OF AMERICA CORP	06051GGT0	Investment-grade corporate bonds	12,834,000	10/1/2025	0.13%
BANK OF AMERICA CORP	06051GLE7	Investment-grade corporate bonds	46,963,000	1/20/2027	0.47%
BANK OF AMERICA NA	06428CAA2	Investment-grade corporate bonds	38,626,000	8/18/2026	0.39%
BANK OF MONTREAL	06367WYQ0	Investment-grade corporate bonds	37,845,000	7/9/2024	0.38%
BANK OF MONTREAL	06368LGW0	Investment-grade corporate bonds	44,198,000	12/12/2024	0.45%
BANK OF MONTREAL	06368FAF6	Investment-grade corporate bonds	46,935,000	1/10/2025	0.48%
BANK OF NEW YORK MELLON CORP/THE	06406RAY3	Investment-grade corporate bonds	34,893,000	10/25/2024	0.35%
BANK OF NEW YORK MELLON CORP/THE	06406RBE6	Investment-grade corporate bonds	51,872,000	4/25/2025	0.53%

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BANK OF NEW YORK MELLON/THE	06405LAD3	Investment-grade corporate bonds	23,857,000	5/22/2026	0.24%
BANK OF NOVA SCOTIA/THE	0641593W4	Investment-grade corporate bonds	74,000,000	4/15/2024	0.75%
BANK OF NOVA SCOTIA/THE	0641596F8	Investment-grade corporate bonds	46,700,000	7/31/2024	0.47%
BANK OF NOVA SCOTIA/THE	06418JAA9	Investment-grade corporate bonds	20,938,000	12/7/2026	0.21%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAW7	Investment-grade corporate bonds	70,375,000	2/4/2025	0.71%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FBA4	Investment-grade corporate bonds	23,865,000	7/13/2026	0.24%
BARCLAYS PLC	06738EAE5	Investment-grade corporate bonds	4,600,000	3/16/2025	0.05%
BARCLAYS PLC	06738EBH7	Investment-grade corporate bonds	42,250,000	5/7/2025	0.43%
BARCLAYS PLC	06738EAN5	Investment-grade corporate bonds	10,291,000	1/12/2026	0.10%
BARCLAYS PLC	06738ECJ2	Investment-grade corporate bonds	26,815,000	9/13/2027	0.28%
BMW US CAPITAL LLC	05565EBN4	Investment-grade corporate bonds	24,200,000	4/1/2024	0.24%
BMW US CAPITAL LLC	05565EBH7	Investment-grade corporate bonds	6,847,000	4/18/2024	0.07%
BMW US CAPITAL LLC	05565EBV6	Investment-grade corporate bonds	37,500,000	8/12/2024	0.38%
BMW US CAPITAL LLC	05565EBY0	Investment-grade corporate bonds	14,980,000	4/1/2025	0.15%
BNP PARIBAS SA	05579T5G7	Investment-grade corporate bonds	29,035,000	10/15/2024	0.29%
BNP PARIBAS SA	09659W2D5	Investment-grade corporate bonds	49,706,000	1/9/2025	0.49%
BNP PARIBAS SA	09659W2J2	Investment-grade corporate bonds	15,366,000	11/19/2025	0.15%
BOEING CO/THE	097023CC7	Investment-grade corporate bonds	24,525,000	3/1/2024	0.25%
BOEING CO/THE	097023BH7	Investment-grade corporate bonds	1,983,000	10/30/2024	0.02%
BOEING CO/THE	097023CT0	Investment-grade corporate bonds	14,403,000	5/1/2025	0.14%
BOSTON PROPERTIES LP	10112RAZ7	Investment-grade corporate bonds	29,098,000	1/15/2025	0.29%
BPCE SA	05578QAC7	Investment-grade corporate bonds	1,737,000	7/11/2024	0.02%
BPCE SA	05578QAB9	Investment-grade corporate bonds	9,015,000	7/21/2024	0.09%
BPCE SA	05578AAW8	Investment-grade corporate bonds	24,822,000	1/14/2025	0.25%
BPCE SA	05583JAG7	Investment-grade corporate bonds	6,836,000	1/14/2025	0.07%
BPCE SA	05578QAD5	Investment-grade corporate bonds	8,645,000	3/15/2025	0.09%
BPCE SA	05571AAN5	Investment-grade corporate bonds	23,930,000	9/25/2025	0.24%
BPCE SA	05583JAN2	Investment-grade corporate bonds	28,882,000	1/18/2027	0.29%
BRISTOL-MYERS SQUIBB CO	110122ED6	Investment-grade corporate bonds	14,440,000	2/20/2026	0.15%
BRISTOL-MYERS SQUIBB CO	110122EE4	Investment-grade corporate bonds	9,625,000	2/22/2027	0.10%
CAMDEN PROPERTY TRUST	133131BA9	Investment-grade corporate bonds	38,300,000	11/3/2026	0.40%
CANADIAN IMPERIAL BANK OF COMMERCE	13607HYE6	Investment-grade corporate bonds	46,531,000	10/18/2024	0.47%
CANADIAN IMPERIAL BANK OF COMMERCE	13607LNF6	Investment-grade corporate bonds	33,415,000	4/28/2025	0.34%
CANADIAN IMPERIAL BANK OF COMMERCE	13607LWT6	Investment-grade corporate bonds	29,010,000	10/2/2026	0.30%
CAPITAL ONE FINANCIAL CORP	14040HBF1	Investment-grade corporate bonds	48,505,000	4/24/2024	0.49%
CAPITAL ONE FINANCIAL CORP	14040HBT1	Investment-grade corporate bonds	30,475,000	10/30/2024	0.30%
CAPITAL ONE FINANCIAL CORP	14040HBG9	Investment-grade corporate bonds	16,254,000	2/5/2025	0.16%
CAPITAL ONE FINANCIAL CORP	14040HCR4	Investment-grade corporate bonds	28,010,000	5/9/2025	0.28%
CATERPILLAR FINANCIAL SERVICES CORP	14913R2R7	Investment-grade corporate bonds	19,206,000	9/13/2024	0.19%
CELANESE US HOLDINGS LLC	15089QAJ3	Investment-grade corporate bonds	12,500,000	5/8/2024	0.13%
CITIGROUP INC	172967MF5	Investment-grade corporate bonds	5,474,000	4/24/2025	0.06%

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CITIGROUP INC	172967MW8	Investment-grade corporate bonds	43,754,000	5/1/2025	0.44%
CITIGROUP INC	172967NQ0	Investment-grade corporate bonds	33,275,000	5/24/2025	0.34%
CITIGROUP INC	172967NR8	Investment-grade corporate bonds	13,997,000	5/24/2025	0.14%
CITIZENS BANK NA/PROVIDENCE RI	75524KNQ3	Investment-grade corporate bonds	19,435,000	5/23/2025	0.20%
CITIZENS BANK NA/PROVIDENCE RI	75524KQB3	Investment-grade corporate bonds	41,686,000	1/26/2026	0.41%
COMMONWEALTH BANK OF AUSTRALIA	2027A0KJ7	Investment-grade corporate bonds	28,795,000	3/14/2025	0.29%
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY	20271RAQ3	Investment-grade corporate bonds	18,783,000	1/10/2025	0.19%
COREBRIDGE GLOBAL FUNDING	00138CAW8	Investment-grade corporate bonds	39,755,000	9/25/2026	0.40%
CREDIT AGRICOLE S.A.	22534PAE3	Investment-grade corporate bonds	33,415,000	7/5/2026	0.34%
CREDIT AGRICOLE SA/LONDON	22535WAD9	Investment-grade corporate bonds	40,832,000	10/4/2024	0.41%
CREDIT SUISSE AG/NEW YORK NY	22550L2H3	Investment-grade corporate bonds	31,697,000	2/21/2025	0.31%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AK6	Investment-grade corporate bonds	23,666,000	4/5/2024	0.24%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AE0	Investment-grade corporate bonds	30,674,000	12/13/2024	0.31%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AS9	Investment-grade corporate bonds	23,295,000	8/8/2025	0.24%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AV2	Investment-grade corporate bonds	9,645,000	1/15/2027	0.10%
DANSKE BANK A/S	23636ABF7	Investment-grade corporate bonds	42,127,000	1/9/2026	0.43%
DANSKE BANK A/S	23636ABG5	Investment-grade corporate bonds	19,235,000	3/1/2028	0.19%
DEUTSCHE BANK AG/NEW YORK NY	251526CJ6	Investment-grade corporate bonds	23,772,000	5/28/2024	0.24%
DEUTSCHE BANK AG/NEW YORK NY	251526BY4	Investment-grade corporate bonds	19,834,000	5/30/2024	0.20%
DEUTSCHE BANK AG/NEW YORK NY	251526CB3	Investment-grade corporate bonds	50,708,000	11/26/2025	0.50%
DNB BANK ASA	25601B2C8	Investment-grade corporate bonds	51,541,000	3/28/2025	0.52%
DNB BANK ASA	25601B2D6	Investment-grade corporate bonds	5,390,000	3/28/2025	0.05%
DNB BANK ASA	23341CAC7	Investment-grade corporate bonds	35,783,000	10/9/2026	0.36%
DUKE ENERGY CORP	26441CCB9	Investment-grade corporate bonds	23,835,000	1/5/2027	0.24%
ENBRIDGE INC	29250NBQ7	Investment-grade corporate bonds	60,554,000	3/8/2026	0.61%
EVERSOURCE ENERGY	30040WAV0	Investment-grade corporate bonds	18,135,000	5/15/2026	0.18%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31429KAF0	Investment-grade corporate bonds	41,990,000	5/21/2024	0.43%
FIFTH THIRD BANK NA	31677QBT5	Investment-grade corporate bonds	53,348,000	10/27/2025	0.54%
GA GLOBAL FUNDING TRUST	36143L2E4	Investment-grade corporate bonds	9,350,000	9/13/2024	0.09%
GA GLOBAL FUNDING TRUST	36143L2K0	Investment-grade corporate bonds	28,086,000	4/11/2025	0.28%
GE HEALTHCARE TECHNOLOGIES INC	36267VAB9	Investment-grade corporate bonds	46,102,000	11/15/2024	0.47%
GENERAL MOTORS FINANCIAL CO INC	37045XDF0	Investment-grade corporate bonds	38,188,000	3/8/2024	0.39%
GENERAL MOTORS FINANCIAL CO INC	37045XDM5	Investment-grade corporate bonds	19,121,000	10/15/2024	0.19%
GENERAL MOTORS FINANCIAL CO INC	37045XDN3	Investment-grade corporate bonds	20,952,000	10/15/2024	0.21%
GENERAL MOTORS FINANCIAL CO INC	37045XCV6	Investment-grade corporate bonds	5,000,000	2/26/2025	0.05%
GEORGIA-PACIFIC LLC	37331NAM3	Investment-grade corporate bonds	24,420,000	5/15/2024	0.24%
GLENCORE FUNDING LLC	378272AT5	Investment-grade corporate bonds	31,164,000	3/12/2024	0.32%
GOLDMAN SACHS GROUP INC/THE	38141GYF5	Investment-grade corporate bonds	39,107,000	9/10/2024	0.40%
GOLDMAN SACHS GROUP INC/THE	38141GYL2	Investment-grade corporate bonds	31,542,000	10/21/2024	0.32%
GOLDMAN SACHS GROUP INC/THE	38141GYQ1	Investment-grade corporate bonds	19,768,000	10/21/2024	0.20%
GOLDMAN SACHS GROUP INC/THE	38141GWQ3	Investment-grade corporate bonds	40,246,000	9/29/2025	0.40%



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Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
HALEON UK CAPITAL PLC	36264NAB0	Investment-grade corporate bonds	23,860,000	3/24/2025	0.24%
HALEON US CAPITAL LLC	36264FAH4	Investment-grade corporate bonds	2,170,000	3/24/2024	0.02%
HEWLETT PACKARD ENTERPRISE CO	42824CBL2	Investment-grade corporate bonds	19,138,000	10/1/2024	0.19%
HSBC USA INC	40428HVL3	Investment-grade corporate bonds	57,650,000	3/17/2025	0.58%
HUNTINGTON NATIONAL BANK/THE	44644MAE1	Investment-grade corporate bonds	28,010,000	5/16/2025	0.28%
HUNTINGTON NATIONAL BANK/THE	44644MAH4	Investment-grade corporate bonds	45,010,000	11/18/2025	0.45%
HYATT HOTELS CORP	448579AN2	Investment-grade corporate bonds	49,639,000	10/1/2024	0.49%
HYATT HOTELS CORP	448579AQ5	Investment-grade corporate bonds	10,214,000	1/30/2027	0.10%
HYUNDAI CAPITAL AMERICA	44891ABN6	Investment-grade corporate bonds	7,324,000	10/15/2025	0.07%
ING GROEP NV	456837AP8	Investment-grade corporate bonds	18,487,000	4/9/2024	0.19%
ING GROEP NV	45685NAA4	Investment-grade corporate bonds	8,295,000	1/6/2026	0.08%
ING GROEP NV	456837BA0	Investment-grade corporate bonds	30,198,000	3/28/2026	0.30%
ING GROEP NV	456837BD4	Investment-grade corporate bonds	9,675,000	3/28/2026	0.10%
ING GROEP NV	456837BF9	Investment-grade corporate bonds	10,700,000	9/11/2027	0.11%
ING GROEP NV	456837BJ1	Investment-grade corporate bonds	21,269,000	9/11/2027	0.22%
JPMORGAN CHASE & CO	46625HJY7	Investment-grade corporate bonds	3,232,000	9/10/2024	0.03%
JPMORGAN CHASE & CO	46647PAH9	Investment-grade corporate bonds	55,720,000	3/1/2025	0.56%
JPMORGAN CHASE & CO	46647PDM5	Investment-grade corporate bonds	53,043,000	12/15/2025	0.54%
JPMORGAN CHASE & CO	46647PBH8	Investment-grade corporate bonds	19,928,000	3/13/2026	0.19%
JPMORGAN CHASE & CO	46647PBK1	Investment-grade corporate bonds	10,061,000	4/22/2026	0.10%
JPMORGAN CHASE & CO	46647PDB9	Investment-grade corporate bonds	4,963,000	4/26/2026	0.05%
KENVUE INC	49177JAB8	Investment-grade corporate bonds	49,133,000	3/22/2025	0.50%
KEURIG DR PEPPER INC	49271VAL4	Investment-grade corporate bonds	38,557,000	3/15/2024	0.39%
KEYBANK NA/CLEVELAND OH	49327M3D4	Investment-grade corporate bonds	22,540,000	6/14/2024	0.23%
KEYCORP	49326EEL3	Investment-grade corporate bonds	13,996,000	5/23/2025	0.14%
LLOYDS BANKING GROUP PLC	53944YAF0	Investment-grade corporate bonds	38,283,000	5/8/2025	0.38%
LLOYDS BANKING GROUP PLC	53944YAL7	Investment-grade corporate bonds	31,571,000	7/9/2025	0.32%
LLOYDS BANKING GROUP PLC	539439AY5	Investment-grade corporate bonds	22,697,000	8/7/2027	0.23%
LLOYDS BANKING GROUP PLC	53944YAW3	Investment-grade corporate bonds	17,173,000	8/7/2027	0.18%
LLOYDS BANKING GROUP PLC	53944YAZ6	Investment-grade corporate bonds	19,068,000	1/5/2028	0.19%
MACQUARIE BANK LTD	55608PBK9	Investment-grade corporate bonds	19,285,000	3/21/2025	0.20%
MACQUARIE BANK LTD	55608PBQ6	Investment-grade corporate bonds	14,358,000	12/7/2026	0.15%
MACQUARIE GROUP LTD	55608JBL1	Investment-grade corporate bonds	45,821,000	11/22/2024	0.47%
MASSMUTUAL GLOBAL FUNDING II	57629WDC1	Investment-grade corporate bonds	74,780,000	4/12/2024	0.76%
MASSMUTUAL GLOBAL FUNDING II	57629WDF4	Investment-grade corporate bonds	28,116,000	10/21/2024	0.28%
MASSMUTUAL GLOBAL FUNDING II	57629WDH0	Investment-grade corporate bonds	47,226,000	3/21/2025	0.48%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	233851EB6	Investment-grade corporate bonds	20,110,000	3/1/2024	0.20%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAE7	Investment-grade corporate bonds	24,295,000	3/30/2025	0.25%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAP2	Investment-grade corporate bonds	28,445,000	1/9/2026	0.29%
METLIFE INC	59156RBH0	Investment-grade corporate bonds	18,867,000	4/10/2024	0.19%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEQ8	Investment-grade corporate bonds	19,850,000	9/27/2024	0.20%

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METROPOLITAN LIFE GLOBAL FUNDING I	59217GEX3	Investment-grade corporate bonds	19,175,000	3/21/2025	0.20%
METROPOLITAN LIFE GLOBAL FUNDING I	592179KD6	Investment-grade corporate bonds	32,401,000	1/6/2026	0.33%
MICROCHIP TECHNOLOGY INC	595017BC7	Investment-grade corporate bonds	16,862,000	9/1/2024	0.17%
MISSISSIPPI POWER CO	605417CC6	Investment-grade corporate bonds	23,876,000	6/28/2024	0.24%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CH5	Investment-grade corporate bonds	19,631,000	7/18/2025	0.20%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CQ5	Investment-grade corporate bonds	37,569,000	9/12/2025	0.38%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CV4	Investment-grade corporate bonds	26,697,000	2/20/2026	0.27%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CW2	Investment-grade corporate bonds	29,385,000	2/20/2026	0.30%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822DA9	Investment-grade corporate bonds	23,461,000	4/17/2026	0.24%
MIZUHO BANK LTD	60688XAP5	Investment-grade corporate bonds	18,850,000	9/25/2024	0.19%
MIZUHO FINANCIAL GROUP CAYMAN 3 LTD	60688UAB2	Investment-grade corporate bonds	33,492,000	3/27/2024	0.34%
MIZUHO FINANCIAL GROUP INC	60687YAW9	Investment-grade corporate bonds	12,322,000	7/16/2025	0.12%
MIZUHO FINANCIAL GROUP INC	60687YBY4	Investment-grade corporate bonds	35,293,000	5/22/2026	0.36%
MORGAN STANLEY	61747YEP6	Investment-grade corporate bonds	4,590,000	4/17/2025	0.05%
MORGAN STANLEY	61747YEQ4	Investment-grade corporate bonds	12,875,000	4/17/2025	0.13%
MORGAN STANLEY	6174468J1	Investment-grade corporate bonds	46,032,000	7/22/2025	0.46%
MORGAN STANLEY	61747YEM3	Investment-grade corporate bonds	11,174,000	2/18/2026	0.11%
MORGAN STANLEY	61761J3R8	Investment-grade corporate bonds	9,596,000	7/27/2026	0.09%
MORGAN STANLEY	61747YEZ4	Investment-grade corporate bonds	23,669,000	1/28/2027	0.24%
MORGAN STANLEY BANK NA	61690U7U8	Investment-grade corporate bonds	23,870,000	7/16/2025	0.24%
MORGAN STANLEY BANK NA	61690U7V6	Investment-grade corporate bonds	8,208,000	7/16/2025	0.08%
MUTUAL OF OMAHA COS GLOBAL FUNDING	62829D2A7	Investment-grade corporate bonds	14,660,000	7/27/2026	0.15%
NATIONAL AUSTRALIA BANK LTD	6325C0EA5	Investment-grade corporate bonds	63,306,000	1/12/2025	0.64%
NATIONAL BANK OF CANADA	63307A2Q7	Investment-grade corporate bonds	36,500,000	8/6/2024	0.37%
NATIONAL BANK OF CANADA	63307A2S3	Investment-grade corporate bonds	35,260,000	6/9/2025	0.35%
NATIONWIDE MUTUAL INSURANCE CO	638671AJ6	Investment-grade corporate bonds	7,737,000	12/15/2024	0.08%
NATWEST GROUP PLC	780097BK6	Investment-grade corporate bonds	49,193,000	3/22/2025	0.50%
NATWEST GROUP PLC	639057AJ7	Investment-grade corporate bonds	27,115,000	3/2/2027	0.28%
NATWEST GROUP PLC	639057AL2	Investment-grade corporate bonds	9,420,000	3/1/2028	0.10%
NATWEST MARKETS PLC	63906YAC2	Investment-grade corporate bonds	20,485,000	8/12/2024	0.21%
NETFLIX INC	64110LAG1	Investment-grade corporate bonds	8,863,000	3/1/2024	0.09%
NETFLIX INC	64110LAL0	Investment-grade corporate bonds	38,290,000	2/15/2025	0.39%
NETFLIX INC	64110LAY2	Investment-grade corporate bonds	19,644,000	6/15/2025	0.19%
NEW YORK LIFE GLOBAL FUNDING	64952WEL3	Investment-grade corporate bonds	9,020,000	1/14/2025	0.09%
NEW YORK LIFE GLOBAL FUNDING	64953BBK3	Investment-grade corporate bonds	33,763,000	1/16/2026	0.34%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KCF5	Investment-grade corporate bonds	10,292,000	6/20/2024	0.10%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBS8	Investment-grade corporate bonds	45,760,000	9/1/2025	0.47%
NORTHWESTERN MUTUAL GLOBAL FUNDING	66815L2C2	Investment-grade corporate bonds	27,995,000	3/25/2024	0.28%
ONEOK INC	682680AX1	Investment-grade corporate bonds	16,969,000	9/1/2024	0.17%
ONEOK INC	682680BH5	Investment-grade corporate bonds	23,903,000	11/1/2026	0.24%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2F5	Investment-grade corporate bonds	47,055,000	4/12/2024	0.48%

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PACIFIC LIFE GLOBAL FUNDING II	6944PL2K4	Investment-grade corporate bonds	39,259,000	1/27/2025	0.40%
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	709599BF0	Investment-grade corporate bonds	6,471,000	7/1/2024	0.06%
PEPSICO INC	713448FU7	Investment-grade corporate bonds	20,806,000	11/12/2024	0.21%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AA0	Investment-grade corporate bonds	33,398,000	5/19/2025	0.34%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AB8	Investment-grade corporate bonds	45,092,000	5/19/2026	0.45%
PNC BANK NA	05552JAA7	Investment-grade corporate bonds	36,033,000	8/27/2024	0.36%
PNC FINANCIAL SERVICES GROUP INC/THE	693475AY1	Investment-grade corporate bonds	1,066,000	11/1/2024	0.01%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BQ7	Investment-grade corporate bonds	44,061,000	6/12/2026	0.45%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	Investment-grade corporate bonds	38,026,000	1/26/2027	0.38%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LEM7	Investment-grade corporate bonds	28,000,000	4/12/2024	0.28%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LER6	Investment-grade corporate bonds	19,115,000	8/23/2024	0.19%
PROTECTIVE LIFE GLOBAL FUNDING	74368CBX1	Investment-grade corporate bonds	14,470,000	1/12/2027	0.15%
PUBLIC STORAGE OPERATING CO	74460WAB3	Investment-grade corporate bonds	58,527,000	4/23/2024	0.59%
PUBLIC STORAGE OPERATING CO	74460WAJ6	Investment-grade corporate bonds	17,408,000	7/25/2025	0.18%
RABOBANK NEDERLAND NV NY	21688AAT9	Investment-grade corporate bonds	63,599,000	1/10/2025	0.64%
RABOBANK NEDERLAND NV NY	21688ABA9	Investment-grade corporate bonds	23,840,000	1/9/2026	0.24%
REALTY INCOME CORP	756109AQ7	Investment-grade corporate bonds	9,428,000	7/15/2024	0.09%
REALTY INCOME CORP	756109BQ6	Investment-grade corporate bonds	9,393,000	1/13/2026	0.09%
ROGERS COMMUNICATIONS INC	775109CF6	Investment-grade corporate bonds	33,280,000	3/15/2025	0.33%
ROYAL BANK OF CANADA	78016EZV2	Investment-grade corporate bonds	37,565,000	7/29/2024	0.38%
ROYAL BANK OF CANADA	78016EZY6	Investment-grade corporate bonds	45,925,000	10/7/2024	0.46%
ROYAL BANK OF CANADA	78016HZR4	Investment-grade corporate bonds	48,280,000	7/20/2026	0.49%
RTX CORP	75513ECQ2	Investment-grade corporate bonds	4,802,000	2/27/2026	0.05%
SANTANDER HOLDINGS USA INC	80282KAW6	Investment-grade corporate bonds	32,445,000	6/7/2024	0.33%
SANTANDER UK GROUP HOLDINGS PLC	80281LAN5	Investment-grade corporate bonds	19,298,000	3/15/2025	0.19%
SANTANDER UK GROUP HOLDINGS PLC	80281LAS4	Investment-grade corporate bonds	9,964,000	11/21/2026	0.10%
SANTANDER UK PLC	80283LAJ2	Investment-grade corporate bonds	7,750,000	3/13/2024	0.08%
SHERWIN-WILLIAMS CO/THE	824348AV8	Investment-grade corporate bonds	275,000	6/1/2024	0.00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KBB8	Investment-grade corporate bonds	42,200,000	3/11/2024	0.43%
SIMON PROPERTY GROUP LP	828807DG9	Investment-grade corporate bonds	51,739,000	9/13/2024	0.51%
SIMON PROPERTY GROUP LP	828807CS4	Investment-grade corporate bonds	21,715,000	10/1/2024	0.22%
SKANDINAVISKA ENSKILDA BANKEN AB	830505AZ6	Investment-grade corporate bonds	23,865,000	3/5/2027	0.24%
SOCIETE GENERALE SA	83368RAT9	Investment-grade corporate bonds	49,545,000	3/28/2024	0.50%
SOCIETE GENERALE SA	83368RAU6	Investment-grade corporate bonds	15,235,000	10/16/2024	0.15%
SOCIETE GENERALE SA	83368RAV4	Investment-grade corporate bonds	45,703,000	1/22/2025	0.45%
SPECTRA ENERGY PARTNERS LP	84756NAD1	Investment-grade corporate bonds	15,605,000	3/15/2024	0.16%
SPRINT LLC	85207UAH8	Investment-grade corporate bonds	17,393,000	6/15/2024	0.18%
STATE STREET CORP	857477CB7	Investment-grade corporate bonds	52,004,000	5/18/2026	0.52%
STATE STREET CORP	857477CE1	Investment-grade corporate bonds	19,120,000	8/3/2026	0.19%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAA8	Investment-grade corporate bonds	22,646,000	4/2/2024	0.23%
SUMITOMO MITSUI FINANCIAL GROUP INC	J7771XAB5	Investment-grade corporate bonds	45,991,000	4/2/2024	0.46%



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SUMITOMO MITSUI TRUST BANK LTD	86563VAX7	Investment-grade corporate bonds	51,242,000	9/16/2024	0.52%
SUMITOMO MITSUI TRUST BANK LTD	86563VAZ2	Investment-grade corporate bonds	13,939,000	3/10/2025	0.14%
SUMITOMO MITSUI TRUST BANK LTD	86563VBK4	Investment-grade corporate bonds	9,670,000	9/14/2026	0.10%
SUMITOMO MITSUI TRUST BANK LTD	86563VBP3	Investment-grade corporate bonds	9,625,000	3/7/2027	0.10%
SWEDBANK AB	87020PAR8	Investment-grade corporate bonds	28,103,000	4/4/2025	0.29%
TORONTO-DOMINION BANK/THE	89114QCR7	Investment-grade corporate bonds	3,476,000	3/4/2024	0.04%
TORONTO-DOMINION BANK/THE	89114TZA4	Investment-grade corporate bonds	1,574,000	3/8/2024	0.02%
TORONTO-DOMINION BANK/THE	89114TZF2	Investment-grade corporate bonds	36,820,000	9/10/2024	0.37%
TORONTO-DOMINION BANK/THE	89115A2K7	Investment-grade corporate bonds	32,870,000	1/9/2026	0.33%
TORONTO-DOMINION BANK/THE	89115A2V3	Investment-grade corporate bonds	5,030,000	12/11/2026	0.05%
TOYOTA MOTOR CREDIT CORP	89236TJP1	Investment-grade corporate bonds	47,610,000	9/13/2024	0.48%
TOYOTA MOTOR CREDIT CORP	89236TLG8	Investment-grade corporate bonds	23,930,000	6/9/2025	0.24%
TRANSCANADA PIPELINES LTD	89352HBB4	Investment-grade corporate bonds	32,877,000	10/12/2024	0.32%
TRUIST FINANCIAL CORP	89788MAF9	Investment-grade corporate bonds	9,624,000	6/9/2025	0.10%
UBS GROUP AG	902613AR9	Investment-grade corporate bonds	56,339,000	8/5/2025	0.57%
UBS GROUP AG	225401AM0	Investment-grade corporate bonds	41,226,000	9/11/2025	0.41%
UBS GROUP AG	225401AQ1	Investment-grade corporate bonds	13,040,000	6/5/2026	0.13%
VMWARE LLC	928563AH8	Investment-grade corporate bonds	33,037,000	8/15/2024	0.33%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668BQ4	Investment-grade corporate bonds	51,319,000	6/7/2024	0.52%
WEC ENERGY GROUP INC	92939UAM8	Investment-grade corporate bonds	19,135,000	9/12/2026	0.20%
WELLS FARGO & CO	95000U2T9	Investment-grade corporate bonds	23,738,000	5/19/2025	0.24%
WELLS FARGO & CO	95000U2H5	Investment-grade corporate bonds	37,678,000	10/30/2025	0.37%
WELLS FARGO & CO	95000U2Y8	Investment-grade corporate bonds	53,919,000	4/25/2026	0.55%
WELLS FARGO & CO	95000U2F9	Investment-grade corporate bonds	9,645,000	6/17/2027	0.09%
WELLS FARGO BANK NA	94988J6J1	Investment-grade corporate bonds	14,460,000	1/15/2026	0.15%
WESTLAKE CORP	960413AX0	Investment-grade corporate bonds	7,332,000	8/15/2024	0.07%
WESTPAC BANKING CORP	961214EV1	Investment-grade corporate bonds	48,716,000	11/18/2024	0.49%
WESTPAC BANKING CORP	961214FM0	Investment-grade corporate bonds	38,333,000	11/17/2025	0.39%
ROYAL BANK OF CANADA	----	Repurchase agreement	25,000,000	4/5/2024	0.25%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUG	03072SRX5	Residential MBS (non-agency)	206,502	7/25/2034	0.00%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUG	03072SQ32	Residential MBS (non-agency)	4,054,108	11/25/2035	0.04%
ANGEL OAK MORTGAGE TRUST 2019-5	03464KAA6	Residential MBS (non-agency)	559,302	10/25/2049	0.01%
ANGEL OAK MORTGAGE TRUST 2020-3	03465LAA3	Residential MBS (non-agency)	8,508,254	4/25/2065	0.08%
ARROYO MORTGAGE TRUST 2019-2	04285AA8	Residential MBS (non-agency)	3,099,482	4/25/2049	0.03%
ARROYO MORTGAGE TRUST 2019-3	04285AAA3	Residential MBS (non-agency)	4,218,358	10/25/2048	0.04%
BRAVO RESIDENTIAL FUNDING TRUST	10569EAA9	Residential MBS (non-agency)	4,117,557	3/25/2060	0.04%
BRAVO RESIDENTIAL FUNDING TRUST 2019-1	10568GAD9	Residential MBS (non-agency)	680,191	3/25/2058	0.01%
BRAVO RESIDENTIAL FUNDING TRUST 2020-NQM1	10569AA0	Residential MBS (non-agency)	2,476,198	5/25/2060	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	10569QAA2	Residential MBS (non-agency)	5,888,124	1/25/2070	0.06%
BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM1	10569TAA6	Residential MBS (non-agency)	3,131,102	2/25/2049	0.03%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2007-HE1	14454EAC5	Residential MBS (non-agency)	2,678,841	6/25/2037	0.03%

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COLT 2021-HX1 MORTGAGE LOAN TRUST	19688KAA2	Residential MBS (non-agency)	17,010,471	10/25/2066	0.14%
COLT FUNDING LLC	19688DAA8	Residential MBS (non-agency)	2,386,177	12/25/2064	0.02%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	12659LAB8	Residential MBS (non-agency)	5,646,152	4/25/2065	0.06%
CSMC 2020-AFC1 TRUST	12597MAA3	Residential MBS (non-agency)	7,336,318	2/25/2050	0.07%
CSMC SERIES 2019-NQM1	12655VAA2	Residential MBS (non-agency)	2,529,671	10/25/2059	0.02%
ELLINGTON FINANCIAL MORTGAGE TRUST	31573TAA6	Residential MBS (non-agency)	2,380,342	11/25/2059	0.02%
ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2	31573WAA9	Residential MBS (non-agency)	1,171,053	10/25/2065	0.01%
ENCORE CREDIT RECEIVABLES TRUST 2005-4	29256PAY0	Residential MBS (non-agency)	1,168,842	1/25/2036	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAM6	Residential MBS (non-agency)	1,017,216	7/25/2024	0.01%
FANNIE MAE REMICS	64828EAA3	Residential MBS (non-agency)	1,740,632	9/25/2059	0.02%
FINANCE OF AMERICA HECM BUYOUT 2022-HB2	317380AA1	Residential MBS (non-agency)	10,766,527	8/1/2032	0.11%
FIRST FRANKIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	1,420,113	2/25/2036	0.01%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF7	320277AB2	Residential MBS (non-agency)	2,438,936	5/25/2036	0.02%
FREDDIE MAC STACR DEBT NOTES 2017-DNA3	3137G0QX0	Residential MBS (non-agency)	2,412,225	3/25/2030	0.02%
GALTON FUNDING MORTGAGE TRUST 2019-2	36418AAJ6	Residential MBS (non-agency)	2,087,617	6/25/2059	0.02%
GCAT 2019-NQM3 TRUST	36167VAA2	Residential MBS (non-agency)	1,926,175	11/25/2059	0.02%
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1	36259WAA9	Residential MBS (non-agency)	1,190,094	9/27/2060	0.01%
GSAA TRUST	362334AA2	Residential MBS (non-agency)	2,655,229	12/25/2035	0.03%
GSAMP TRUST 2006-HE7	36245EAE8	Residential MBS (non-agency)	78,613	10/25/2046	0.00%
HOME EQUITY ASSET TRUST 2006-1	437084RY4	Residential MBS (non-agency)	156,884	4/25/2036	0.00%
HOME EQUITY ASSET TRUST 2006-4	437084VJ2	Residential MBS (non-agency)	510,156	8/25/2036	0.01%
IMPERIAL FUND MORTGAGE TRUST 2022-NQM2	45276PAA4	Residential MBS (non-agency)	7,531,570	3/25/2067	0.07%
INVITATION HOMES 2018-SFR4 TRUST	46187XAA3	Residential MBS (non-agency)	23,397,784	1/17/2038	0.24%
JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH2	46630MAX0	Residential MBS (non-agency)	648,389	1/25/2037	0.01%
JP MORGAN RESECURITIZATION TRUST SERIES 2014-1	46641TBG8	Residential MBS (non-agency)	212,566	6/26/2035	0.00%
LONG BEACH MORTGAGE LOAN TRUST 2004-1	542514EU4	Residential MBS (non-agency)	225,483	2/25/2034	0.00%
LONG BEACH MORTGAGE LOAN TRUST 2005-2	542514KV5	Residential MBS (non-agency)	834,758	4/25/2035	0.01%
MASTR ASSET-BACKED SECURITIES TRUST 2006-FRE1	57643LPP5	Residential MBS (non-agency)	55,690	12/25/2035	0.00%
MFA 2020-NQM1 TRUST	552754AA1	Residential MBS (non-agency)	1,088,381	3/25/2065	0.01%
MFA 2021-NQM1 TRUST	55283FAA6	Residential MBS (non-agency)	4,888,593	4/25/2065	0.04%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	1,664,907	12/25/2035	0.02%
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B	63860LAE0	Residential MBS (non-agency)	3,505,280	4/25/2037	0.03%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018-4	64828FCQ3	Residential MBS (non-agency)	3,009,852	1/25/2048	0.03%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-NQM1	64830VAA1	Residential MBS (non-agency)	1,037,291	1/26/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAF7	Residential MBS (non-agency)	1,052,578	5/25/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAM2	Residential MBS (non-agency)	11,070,600	5/25/2060	0.09%
OBX 2020-EXP3 TRUST	67448WBD9	Residential MBS (non-agency)	354,437	1/25/2060	0.00%
RAMP SERIES 2005-EFC4 TRUST	76112BC73	Residential MBS (non-agency)	241,022	9/25/2035	0.00%
RAMP SERIES 2006-EFC2 TRUST	749238AD3	Residential MBS (non-agency)	482,717	12/25/2036	0.00%
RASC SERIES 2005-KS1 TRUST	76110WM45	Residential MBS (non-agency)	993,458	2/25/2035	0.01%
RASC SERIES 2006-KS3 TRUST	76113ABL4	Residential MBS (non-agency)	1,024,588	4/25/2036	0.01%

## Putnam Ultra Short Duration Income Fund

As of 2/29/2024

## Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
RESIDENTIAL MORTGAGE LOAN TRUST 2019-2	76119DAA7	Residential MBS (non-agency)	30,161	5/25/2059	0.00%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-3	76119NAA5	Residential MBS (non-agency)	698,371	9/25/2059	0.01%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	1,989,221	1/25/2036	0.02%
SG RESIDENTIAL MORTGAGE TRUST 2019-3	78432BAA7	Residential MBS (non-agency)	53,870	9/25/2059	0.00%
SG RESIDENTIAL MORTGAGE TRUST 2022-1	78433QAA3	Residential MBS (non-agency)	2,631,010	3/27/2062	0.02%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	1,844,359	11/25/2035	0.02%
SOUNDVIEW HOME LOAN TRUST 2006-OPT1	83611MLZ9	Residential MBS (non-agency)	792,440	3/25/2036	0.01%
STAR 2021-1 TRUST	85573GAA0	Residential MBS (non-agency)	4,522,705	5/25/2065	0.04%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4	85573PAA0	Residential MBS (non-agency)	8,253,490	8/25/2056	0.07%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2022-2	85573UAA9	Residential MBS (non-agency)	7,447,311	2/25/2067	0.07%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	1,244,375	9/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP 2005-WF1	86359BV73	Residential MBS (non-agency)	413,412	2/25/2035	0.00%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-N	86359DCR6	Residential MBS (non-agency)	1,234,599	5/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-W	863576FL3	Residential MBS (non-agency)	248,206	2/25/2036	0.00%
TOWD POINT HE TRUST	89180DAA4	Residential MBS (non-agency)	3,780,494	2/25/2063	0.04%
TOWD POINT MORTGAGE TRUST 2017-3	89169DAA9	Residential MBS (non-agency)	1,131,847	7/25/2057	0.01%
TOWD POINT MORTGAGE TRUST 2018-1	89176EAA8	Residential MBS (non-agency)	2,554,626	1/25/2058	0.03%
TOWD POINT MORTGAGE TRUST 2019-HY1	89177EAA7	Residential MBS (non-agency)	3,495,205	10/25/2048	0.04%
TOWD POINT MORTGAGE TRUST 2019-HY2	89177HAA0	Residential MBS (non-agency)	448,589	5/25/2058	0.00%
TOWD POINT MORTGAGE TRUST 2022-SJ1	89180GAW9	Residential MBS (non-agency)	4,679,540	3/25/2062	0.05%
VERUS SECURITIZATION TRUST 2019-4	92537KAA2	Residential MBS (non-agency)	3,016,779	11/25/2059	0.03%
VERUS SECURITIZATION TRUST 2019-INV2	92537HAA9	Residential MBS (non-agency)	2,984,643	7/25/2059	0.03%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	1,493,629	11/25/2059	0.01%
VERUS SECURITIZATION TRUST 2020-1	92536PAA2	Residential MBS (non-agency)	665,883	1/25/2060	0.01%
VERUS SECURITIZATION TRUST 2020-5	92538CAA9	Residential MBS (non-agency)	4,250,409	5/25/2065	0.04%
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST	02582JJR2	Short-term asset-backed securities	17,900,000	11/15/2026	0.18%
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-1	03066TAC5	Short-term asset-backed securities	3,100,557	11/18/2026	0.03%
BANK OF AMERICA AUTO TRUST 2023-2	06054YAB3	Short-term asset-backed securities	7,599,000	8/17/2026	0.08%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-1	14043QAC6	Short-term asset-backed securities	7,135,000	4/15/2027	0.07%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2023-1	14043KAD7	Short-term asset-backed securities	7,710,928	5/15/2026	0.08%
CARMAX AUTO OWNER TRUST 2022-2	14317HAC5	Short-term asset-backed securities	12,324,307	2/16/2027	0.12%
CARMAX AUTO OWNER TRUST 2022-4	14318UAB7	Short-term asset-backed securities	3,183,927	12/15/2025	0.03%
CARVANA AUTO RECEIVABLES TRUST 2021-P4	14687KAC0	Short-term asset-backed securities	23,170,628	1/11/2027	0.23%
CARVANA AUTO RECEIVABLES TRUST 2022-P2	14686JAC4	Short-term asset-backed securities	11,601,625	4/12/2027	0.12%
CHASE AUTO OWNER TRUST 2023-A	16144KAB4	Short-term asset-backed securities	35,890,609	3/25/2027	0.36%
CITIZENS AUTO RECEIVABLES TRUST 2023-2	17295FAB0	Short-term asset-backed securities	9,414,000	10/15/2026	0.10%
CITIZENS AUTO RECEIVABLES TRUST 2024-1	17331QAB2	Short-term asset-backed securities	15,933,000	10/15/2026	0.16%
FIRST INVESTORS AUTO OWNER TRUST 2022-1	32057KAA8	Short-term asset-backed securities	2,958,021	1/15/2027	0.03%
FORD CREDIT AUTO OWNER TRUST 2018-REV1	34532RAA4	Short-term asset-backed securities	7,435,000	7/15/2031	0.07%
FORD CREDIT AUTO OWNER TRUST 2021-A	34532NAC9	Short-term asset-backed securities	3,607,691	8/15/2025	0.04%
FORD CREDIT AUTO OWNER TRUST 2022-C	34535AAB6	Short-term asset-backed securities	1,104,033	4/15/2025	0.01%

## Putnam Ultra Short Duration Income Fund

As of 2/29/2024

## Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 2022-2	34660DAB7	Short-term asset-backed securities	1,959,713	3/16/2026	0.02%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2020-4	36260KAC8	Short-term asset-backed securities	177,934	8/18/2025	0.00%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-2	362585AC5	Short-term asset-backed securities	14,449,351	2/16/2027	0.14%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-3	36265WAD5	Short-term asset-backed securities	30,000,000	4/16/2027	0.30%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-B	41285YAB1	Short-term asset-backed securities	11,240,000	12/15/2026	0.11%
HONDA AUTO RECEIVABLES 2022-2 OWNER TRUST	43815PAB5	Short-term asset-backed securities	1,192,026	3/18/2025	0.01%
HONDA AUTO RECEIVABLES 2023-4 OWNER TRUST	438123AB7	Short-term asset-backed securities	19,855,000	6/22/2026	0.20%
HYUNDAI AUTO RECEIVABLES TRUST 2023-C	44918CAB8	Short-term asset-backed securities	12,363,000	1/15/2027	0.13%
NISSAN AUTO RECEIVABLES 2023-B OWNER TRUST	65480MAB9	Short-term asset-backed securities	22,750,000	5/15/2026	0.23%
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2024-1	78435VAB8	Short-term asset-backed securities	8,000,000	6/21/2027	0.08%
TESLA AUTO LEASE TRUST 2023-A	88167PAB4	Short-term asset-backed securities	13,035,185	8/20/2025	0.13%
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2019-1	89231XAA9	Short-term asset-backed securities	27,477,000	11/25/2031	0.28%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021-1	92868KAC7	Short-term asset-backed securities	14,637,650	6/22/2026	0.14%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2	92867YAB0	Short-term asset-backed securities	4,460,000	3/22/2027	0.05%
UNITED STATES OF AMERICA	912797JG3	Treasury bills	105,450,000	3/5/2024	1.07%
FHLB	3130ATVC8	U.S. Treasury/agency	21,915,000	6/14/2024	0.22%

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

***Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at [franklintempleton.com](http://franklintempleton.com) or [putnam.com](http://putnam.com). Please read it carefully.***

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