

## Putnam Ultra Short Duration Income Fund

As of 5/31/2024

## Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
FANNIE MAE REMICS	31394EGS1	Agency CMO	189,267	10/25/2031	0.00%
FANNIE MAE REMICS	31396KMG4	Agency CMO	114,090	8/25/2036	0.00%
FANNIE MAE REMICS	31397U3J6	Agency CMO	3,425	10/25/2039	0.00%
FANNIE MAE REMICS	31398TH53	Agency CMO	10,497	7/25/2040	0.00%
FANNIE MAE REMICS	31398TXE6	Agency CMO	171,953	8/25/2040	0.00%
FREDDIE MAC REMICS	31398LSE9	Agency CMO	15,435	7/15/2034	0.00%
FREDDIE MAC REMICS	31397HJC3	Agency CMO	17,875	5/15/2037	0.00%
FREDDIE MAC REMICS	31398EHW7	Agency CMO	4,896	5/15/2037	0.00%
FREDDIE MAC REMICS	3137A1Z30	Agency CMO	49,888	6/15/2037	0.00%
GNMA	38374UBP5	Agency CMO	3,817	5/16/2039	0.00%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NFP1	Asset-Backed Securities	57,731,000	7/15/2027	0.60%
CITIZENS AUTO RECEIVABLES TRUST 2023-1	17331KAC3	Asset-Backed Securities	10,713,977	7/15/2026	0.11%
GOLDEN CREDIT CARD TRUST	380881FP2	Asset-Backed Securities	11,590,000	9/15/2027	0.12%
HYUNDAI AUTO RECEIVABLES TRUST 2024-A	448973AC1	Asset-Backed Securities	5,000,000	4/15/2027	0.05%
STATION PLACE SECURITIZATION TRUST SERIES 2024-2	85770KAA2	Asset-Backed Securities	34,000,000	6/22/2025	0.35%
WORLD OMNI AUTO RECEIVABLES TRUST 2024-A	98164RAD8	Asset-Backed Securities	12,945,000	3/15/2029	0.13%
BARCLAYS BANK PLC/NY	06742T5S1	Certificates of Deposit	24,700,000	6/21/2024	0.25%
BNP PARIBAS SA/NEW YORK NY	05586F3R6	Certificates of Deposit	29,000,000	10/17/2024	0.30%
CITIBANK NA	17330QFP7	Certificates of Deposit	24,175,000	9/20/2024	0.25%
INTESA SANPAOLO SPA/NEW YORK NY	46115LVM7	Certificates of Deposit	24,175,000	8/16/2024	0.25%
INTESA SANPAOLO SPA/NEW YORK NY	46115K3B4	Certificates of Deposit	22,250,000	10/21/2024	0.23%
INTESA SANPAOLO SPA/NEW YORK NY	46115K3E8	Certificates of Deposit	52,555,000	1/13/2025	0.54%
TORONTO-DOMINION BANK/NY	89115BB90	Certificates of Deposit	19,165,000	10/1/2024	0.20%
ALEXANDRIA REAL ESTATE EQUITIES INC	01527LF75	Commercial Paper	47,145,000	6/7/2024	0.49%
ALIMENTATION COUCHE-TARD INC	01626UF42	Commercial Paper	33,135,000	6/4/2024	0.34%
ALIMENTATION COUCHE-TARD INC	01626UFA8	Commercial Paper	7,410,000	6/10/2024	0.08%
ALIMENTATION COUCHE-TARD INC	01626UG90	Commercial Paper	36,500,000	7/9/2024	0.37%
ALIMENTATION COUCHE-TARD INC	01626UGF6	Commercial Paper	4,500,000	7/15/2024	0.05%
AMERICAN ELECTRIC POWER CO INC	0255E2FC9	Commercial Paper	9,975,000	6/12/2024	0.10%
ARROW ELECTRONICS INC	04273LF59	Commercial Paper	33,225,000	6/5/2024	0.34%
ARROW ELECTRONICS INC	04273LF67	Commercial Paper	30,000,000	6/6/2024	0.31%
AT&T INC	0020A2FQ0	Commercial Paper	14,529,000	6/24/2024	0.15%
AT&T INC	0020A2FS6	Commercial Paper	29,775,000	6/26/2024	0.31%
BOSTON PROPERTIES LP	10113BFH6	Commercial Paper	8,000,000	6/17/2024	0.08%
BOSTON PROPERTIES LP	10113BFL7	Commercial Paper	22,640,000	6/20/2024	0.23%
BPCE SA	05571ECG0	Commercial Paper	30,000,000	9/16/2024	0.30%

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CONSTELLATION BRANDS INC	21037CFB7	Commercial Paper	18,608,000	6/11/2024	0.19%
CROWN CASTLE INC	22823PF40	Commercial Paper	36,600,000	6/4/2024	0.38%
CROWN CASTLE INC	22823PFR9	Commercial Paper	4,750,000	6/25/2024	0.05%
CROWN CASTLE INC	22823PG98	Commercial Paper	28,780,000	7/9/2024	0.30%
ERP OPERATING LP	26885TFU0	Commercial Paper	19,115,000	6/28/2024	0.20%
ERP OPERATING LP	26885TG21	Commercial Paper	18,880,000	7/2/2024	0.19%
FMC CORP	34410WFA5	Commercial Paper	37,400,000	6/10/2024	0.39%
FMC CORP	34410WFH0	Commercial Paper	14,345,000	6/17/2024	0.15%
GENERAL MOTORS FINANCIAL CO INC	37046TF66	Commercial Paper	20,000,000	6/6/2024	0.21%
GLENCORE FUNDING LLC	37790AF40	Commercial Paper	14,335,000	6/4/2024	0.15%
GLENCORE FUNDING LLC	37790AF65	Commercial Paper	28,720,000	6/6/2024	0.30%
GLENCORE FUNDING LLC	37790AFH1	Commercial Paper	21,640,000	6/17/2024	0.22%
HSBC USA INC	40434PJ98	Commercial Paper	7,820,000	9/9/2024	0.08%
HYUNDAI CAPITAL AMERICA	44890MGH9	Commercial Paper	22,950,000	7/17/2024	0.24%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A2FL8	Commercial Paper	19,416,000	6/20/2024	0.20%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4595A2FU8	Commercial Paper	22,483,000	6/28/2024	0.23%
MARATHON OIL CORP	56584TF56	Commercial Paper	68,500,000	6/5/2024	0.71%
MARRIOTT INTERNATIONAL INC/MD	57163TFQ7	Commercial Paper	11,000,000	6/24/2024	0.11%
MARRIOTT INTERNATIONAL INC/MD	57163TFU8	Commercial Paper	27,500,000	6/28/2024	0.28%
MARRIOTT INTERNATIONAL INC/MD	57163TG86	Commercial Paper	15,330,000	7/8/2024	0.16%
MARRIOTT INTERNATIONAL INC/MD	57163TGA1	Commercial Paper	23,640,000	7/10/2024	0.24%
MARRIOTT INTERNATIONAL INC/MD	57163TGH6	Commercial Paper	19,165,000	7/17/2024	0.20%
MICROCHIP TECHNOLOGY INC	59501QFM9	Commercial Paper	23,900,000	6/21/2024	0.25%
NUTRIEN LTD	67077UFR6	Commercial Paper	29,733,000	6/25/2024	0.31%
OVINTIV INC	69047JF45	Commercial Paper	45,280,000	6/4/2024	0.47%
OVINTIV INC	69047JFA1	Commercial Paper	7,275,000	6/10/2024	0.07%
OVINTIV INC	69047JFJ2	Commercial Paper	9,560,000	6/18/2024	0.10%
PENSKE TRUCK LEASING CO	70962AGA8	Commercial Paper	7,000,000	7/10/2024	0.07%
PLAINS ALL AMERICAN PIPELINE LP	72650WF48	Commercial Paper	32,085,000	6/4/2024	0.33%
PLAINS ALL AMERICAN PIPELINE LP	72650WF63	Commercial Paper	13,608,000	6/6/2024	0.14%
PPG INDUSTRIES INC	69350AFS2	Commercial Paper	64,940,000	6/26/2024	0.67%
PROTECTIVE LIFE CORP	74367WFT3	Commercial Paper	35,766,000	6/27/2024	0.37%
TARGA RESOURCES CORP	87613EFQ3	Commercial Paper	27,245,000	6/24/2024	0.28%
TARGA RESOURCES CORP	87613EFT7	Commercial Paper	18,215,000	6/27/2024	0.19%
TRANSCANADA PIPELINES LTD	89355PGC6	Commercial Paper	24,630,000	7/12/2024	0.25%
ABN AMRO BANK NV	00084DBC3	Investment-Grade Corporate Bonds	24,000,000	10/13/2026	0.25%

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ABN AMRO BANK NV	00084DBA7	Investment-Grade Corporate Bonds	24,700,000	9/18/2027	0.26%
AEGON FUNDING CO LLC	00775VAA2	Investment-Grade Corporate Bonds	19,280,000	4/16/2027	0.20%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAM7	Investment-Grade Corporate Bonds	5,254,000	8/14/2024	0.05%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAU9	Investment-Grade Corporate Bonds	47,328,000	10/29/2024	0.48%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBB0	Investment-Grade Corporate Bonds	48,832,000	10/29/2024	0.50%
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	15,463,000	7/15/2025	0.16%
AIR LEASE CORP	00914AAP7	Investment-Grade Corporate Bonds	44,017,000	8/18/2024	0.45%
AIR LEASE CORP	00912XAN4	Investment-Grade Corporate Bonds	9,233,000	9/15/2024	0.09%
AIR LEASE CORP	00914AAF9	Investment-Grade Corporate Bonds	25,742,000	2/1/2025	0.26%
AIR LEASE CORP	00912XBA1	Investment-Grade Corporate Bonds	14,551,000	3/1/2025	0.15%
AMERICAN EXPRESS CO	025816CR8	Investment-Grade Corporate Bonds	26,612,000	3/4/2025	0.28%
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	36,881,000	10/30/2026	0.38%
AMERICAN EXPRESS CO	025816DJ5	Investment-Grade Corporate Bonds	15,063,000	7/28/2027	0.16%
AMERICAN EXPRESS CO	025816DQ9	Investment-Grade Corporate Bonds	19,075,000	2/16/2028	0.20%
AMERICAN HONDA FINANCE CORP	02665WFA4	Investment-Grade Corporate Bonds	31,028,000	2/12/2025	0.32%
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	0.30%
AMERICAN TOWER CORP	03027XAZ3	Investment-Grade Corporate Bonds	1,445,000	3/15/2025	0.01%
AMGEN INC	031162DM9	Investment-Grade Corporate Bonds	7,651,000	3/2/2025	0.08%
ANALOG DEVICES INC	032654AT2	Investment-Grade Corporate Bonds	16,404,000	10/1/2024	0.17%
ANZ NEW ZEALAND INT'L LTD/LONDON	00182EBQ1	Investment-Grade Corporate Bonds	28,032,000	2/18/2025	0.29%
ATHENE GLOBAL FUNDING	04685A3B5	Investment-Grade Corporate Bonds	26,670,000	8/19/2024	0.28%
ATHENE GLOBAL FUNDING	04685A3H2	Investment-Grade Corporate Bonds	46,845,000	1/7/2025	0.48%
ATHENE GLOBAL FUNDING	04685A2L4	Investment-Grade Corporate Bonds	7,794,000	1/14/2025	0.08%
ATHENE GLOBAL FUNDING	04685A3W9	Investment-Grade Corporate Bonds	37,801,000	5/8/2026	0.39%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADF5	Investment-Grade Corporate Bonds	48,073,000	2/3/2025	0.49%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAK7	Investment-Grade Corporate Bonds	54,652,000	9/14/2026	0.56%
BANCO SANTANDER SA	05971KAE9	Investment-Grade Corporate Bonds	24,800,000	5/28/2025	0.25%
BANCO SANTANDER SA	05964HAX3	Investment-Grade Corporate Bonds	24,000,000	11/7/2027	0.25%
BANCO SANTANDER SA	05964HBA2	Investment-Grade Corporate Bonds	19,200,000	3/14/2028	0.20%
BANK OF AMERICA CORP	06051GFP9	Investment-Grade Corporate Bonds	38,626,000	4/21/2025	0.39%
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	0.48%

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BANK OF AMERICA NA	06428CAA2	Investment-Grade Corporate Bonds	38,626,000	8/18/2026	0.40%
BANK OF MONTREAL	06367WYQ0	Investment-Grade Corporate Bonds	37,845,000	7/9/2024	0.39%
BANK OF MONTREAL	06368LGW0	Investment-Grade Corporate Bonds	44,198,000	12/12/2024	0.46%
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	0.36%
BANK OF NEW YORK MELLON CORP/THE	06406RBE6	Investment-Grade Corporate Bonds	51,872,000	4/25/2025	0.54%
BANK OF NEW YORK MELLON/THE	06405LAD3	Investment-Grade Corporate Bonds	23,857,000	5/22/2026	0.25%
BANK OF NOVA SCOTIA/THE	0641596F8	Investment-Grade Corporate Bonds	46,700,000	7/31/2024	0.48%
BANK OF NOVA SCOTIA/THE	06418JAA9	Investment-Grade Corporate Bonds	20,938,000	12/7/2026	0.22%
BANK OF NOVA SCOTIA/THE	06418GAG2	Investment-Grade Corporate Bonds	28,416,000	6/4/2027	0.29%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAW7	Investment-Grade Corporate Bonds	70,375,000	2/4/2025	0.73%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FBA4	Investment-Grade Corporate Bonds	23,865,000	7/13/2026	0.25%
BARCLAYS PLC	06738EAE5	Investment-Grade Corporate Bonds	9,395,000	3/16/2025	0.10%
BARCLAYS PLC	06738EAN5	Investment-Grade Corporate Bonds	21,059,000	1/12/2026	0.21%
BARCLAYS PLC	06738EBZ7	Investment-Grade Corporate Bonds	12,587,000	8/9/2026	0.13%
BARCLAYS PLC	06738ECJ2	Investment-Grade Corporate Bonds	26,815,000	9/13/2027	0.28%
BMW US CAPITAL LLC	05565EBV6	Investment-Grade Corporate Bonds	37,500,000	8/12/2024	0.39%
BMW US CAPITAL LLC	05565EBY0	Investment-Grade Corporate Bonds	14,980,000	4/1/2025	0.16%
BNP PARIBAS SA	05579T5G7	Investment-Grade Corporate Bonds	29,035,000	10/15/2024	0.30%
BNP PARIBAS SA	09659W2D5	Investment-Grade Corporate Bonds	51,957,000	1/9/2025	0.53%
BNP PARIBAS SA	09659W2J2	Investment-Grade Corporate Bonds	15,366,000	11/19/2025	0.16%
BOEING CO/THE	097023BH7	Investment-Grade Corporate Bonds	1,983,000	10/30/2024	0.02%
BOEING CO/THE	097023CT0	Investment-Grade Corporate Bonds	15,845,000	5/1/2025	0.16%
BOSTON PROPERTIES LP	10112RAZ7	Investment-Grade Corporate Bonds	29,604,000	1/15/2025	0.30%
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	05583JAG7	Investment-Grade Corporate Bonds	6,836,000	1/14/2025	0.07%
BPCE SA	05578AAW8	Investment-Grade Corporate Bonds	24,822,000	1/14/2025	0.26%
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	0.25%
BPCE SA	05583JAN2	Investment-Grade Corporate Bonds	28,882,000	1/18/2027	0.30%
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	41,027,000	11/3/2026	0.43%
CAMPBELL SOUP CO	134429BL2	Investment-Grade Corporate Bonds	19,444,000	3/20/2026	0.20%
CANADIAN IMPERIAL BANK OF COMMERCE	13607HYE6	Investment-Grade Corporate Bonds	46,531,000	10/18/2024	0.48%

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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	14040HBT1	Investment-Grade Corporate Bonds	31,960,000	10/30/2024	0.33%
CAPITAL ONE FINANCIAL CORP	14040HBG9	Investment-Grade Corporate Bonds	16,254,000	2/5/2025	0.16%
CAPITAL ONE FINANCIAL CORP	14040HCU7	Investment-Grade Corporate Bonds	40,337,000	7/24/2026	0.41%
CATERPILLAR FINANCIAL SERVICES CORP	14913R2R7	Investment-Grade Corporate Bonds	19,206,000	9/13/2024	0.20%
CITIGROUP INC	172967NL1	Investment-Grade Corporate Bonds	14,726,000	3/17/2026	0.15%
CITIGROUP INC	172967MQ1	Investment-Grade Corporate Bonds	31,781,000	4/8/2026	0.32%
CITIGROUP INC	172967NX5	Investment-Grade Corporate Bonds	19,125,000	9/29/2026	0.20%
CITIZENS BANK NA/PROVIDENCE RI	75524KQB3	Investment-Grade Corporate Bonds	41,686,000	1/26/2026	0.43%
COMMONWEALTH BANK OF AUSTRALIA	2027A0KJ7	Investment-Grade Corporate Bonds	28,795,000	3/14/2025	0.30%
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	0.42%
CREDIT AGRICOLE S.A.	22534PAE3	Investment-Grade Corporate Bonds	33,415,000	7/5/2026	0.35%
CREDIT AGRICOLE S.A.	22534PAH6	Investment-Grade Corporate Bonds	33,674,000	3/11/2027	0.35%
CREDIT AGRICOLE S.A.	22534PAJ2	Investment-Grade Corporate Bonds	2,750,000	3/11/2027	0.03%
CREDIT AGRICOLE SA/LONDON	22535WAD9	Investment-Grade Corporate Bonds	40,832,000	10/4/2024	0.42%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AE0	Investment-Grade Corporate Bonds	30,674,000	12/13/2024	0.32%
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	54,297,000	1/9/2026	0.56%
DANSKE BANK A/S	23636ABG5	Investment-Grade Corporate Bonds	21,256,000	3/1/2028	0.22%
DEUTSCHE BANK AG/NEW YORK NY	251526CB3	Investment-Grade Corporate Bonds	54,086,000	11/26/2025	0.55%
DNB BANK ASA	23341CAC7	Investment-Grade Corporate Bonds	35,783,000	10/9/2026	0.37%
DUKE ENERGY CORP	26441CCB9	Investment-Grade Corporate Bonds	23,835,000	1/5/2027	0.24%
ESSEX PORTFOLIO LP	29717PAP2	Investment-Grade Corporate Bonds	13,671,000	4/1/2025	0.14%
EVERSOURCE ENERGY	30040WAV0	Investment-Grade Corporate Bonds	18,135,000	5/15/2026	0.18%
FIFTH THIRD BANCORP	316773CY4	Investment-Grade Corporate Bonds	19,563,000	1/28/2025	0.20%
FIFTH THIRD BANK NA	31677QBT5	Investment-Grade Corporate Bonds	53,348,000	10/27/2025	0.55%
GA GLOBAL FUNDING TRUST	36143L2E4	Investment-Grade Corporate Bonds	9,350,000	9/13/2024	0.10%
GA GLOBAL FUNDING TRUST	36143L2K0	Investment-Grade Corporate Bonds	28,086,000	4/11/2025	0.29%
GE HEALTHCARE TECHNOLOGIES INC	36267VAB9	Investment-Grade Corporate Bonds	46,102,000	11/15/2024	0.47%
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	0.22%
GENERAL MOTORS FINANCIAL CO INC	37045XCV6	Investment-Grade Corporate Bonds	9,870,000	2/26/2025	0.10%
GOLDMAN SACHS BANK USA/NEW YORK NY	38151LAH3	Investment-Grade Corporate Bonds	28,440,000	5/21/2027	0.29%

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GOLDMAN SACHS GROUP INC/THE	38141GYF5	Investment-Grade Corporate Bonds	20,077,000	9/10/2024	0.21%
GOLDMAN SACHS GROUP INC/THE	38141GYL2	Investment-Grade Corporate Bonds	22,061,000	10/21/2024	0.23%
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	0.41%
HALEON UK CAPITAL PLC	36264NAB0	Investment-Grade Corporate Bonds	28,960,000	3/24/2025	0.29%
HEWLETT PACKARD ENTERPRISE CO	42824CBL2	Investment-Grade Corporate Bonds	19,138,000	10/1/2024	0.20%
HSBC USA INC	40428HVL3	Investment-Grade Corporate Bonds	57,650,000	3/17/2025	0.59%
HUNTINGTON NATIONAL BANK/THE	44644MAH4	Investment-Grade Corporate Bonds	45,010,000	11/18/2025	0.46%
HYATT HOTELS CORP	448579AN2	Investment-Grade Corporate Bonds	56,257,000	10/1/2024	0.57%
HYATT HOTELS CORP	448579AF9	Investment-Grade Corporate Bonds	6,148,000	3/15/2026	0.06%
HYATT HOTELS CORP	448579AQ5	Investment-Grade Corporate Bonds	10,214,000	1/30/2027	0.11%
HYUNDAI CAPITAL AMERICA	44891ABN6	Investment-Grade Corporate Bonds	11,606,000	10/15/2025	0.11%
HYUNDAI CAPITAL AMERICA	44891ABZ9	Investment-Grade Corporate Bonds	13,546,000	9/17/2026	0.13%
HYUNDAI CAPITAL AMERICA	44891ACX3	Investment-Grade Corporate Bonds	23,805,000	3/19/2027	0.24%
HYUNDAI CAPITAL AMERICA	44891ACZ8	Investment-Grade Corporate Bonds	23,915,000	3/19/2027	0.25%
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	0.31%
ING GROEP NV	456837BD4	Investment-Grade Corporate Bonds	9,675,000	3/28/2026	0.10%
ING GROEP NV	456837BF9	Investment-Grade Corporate Bonds	20,309,000	9/11/2027	0.21%
ING GROEP NV	456837BJ1	Investment-Grade Corporate Bonds	32,015,000	9/11/2027	0.34%
INTESA SANPAOLO SPA	46115HBJ5	Investment-Grade Corporate Bonds	4,481,000	9/23/2024	0.05%
JEFFERIES FINANCIAL GROUP INC	47233WDS5	Investment-Grade Corporate Bonds	32,505,000	3/12/2025	0.34%
JPMORGAN CHASE & CO	46625HJY7	Investment-Grade Corporate Bonds	3,232,000	9/10/2024	0.03%
JPMORGAN CHASE & CO	46647PDM5	Investment-Grade Corporate Bonds	53,043,000	12/15/2025	0.55%
JPMORGAN CHASE & CO	46647PBH8	Investment-Grade Corporate Bonds	19,928,000	3/13/2026	0.20%
JPMORGAN CHASE & CO	46647PBK1	Investment-Grade Corporate Bonds	10,061,000	4/22/2026	0.10%
JPMORGAN CHASE & CO	46647PCZ7	Investment-Grade Corporate Bonds	26,202,000	4/26/2026	0.27%
JPMORGAN CHASE & CO	46647PDB9	Investment-Grade Corporate Bonds	18,427,000	4/26/2026	0.19%
KENVUE INC	49177JAB8	Investment-Grade Corporate Bonds	49,133,000	3/22/2025	0.51%
KEURIG DR PEPPER INC	49271VAH3	Investment-Grade Corporate Bonds	4,490,000	5/25/2025	0.05%
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%
LENNAR CORP	526057BV5	Investment-Grade Corporate Bonds	3,846,000	5/30/2025	0.04%
LLOYDS BANKING GROUP PLC	53944YAF0	Investment-Grade Corporate Bonds	38,283,000	5/8/2025	0.39%
LLOYDS BANKING GROUP PLC	53944YAL7	Investment-Grade Corporate Bonds	31,571,000	7/9/2025	0.33%
LLOYDS BANKING GROUP PLC	539439AY5	Investment-Grade Corporate Bonds	22,697,000	8/7/2027	0.24%



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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	0.20%
MACQUARIE BANK LTD	55608PBK9	Investment-Grade Corporate Bonds	19,285,000	3/21/2025	0.20%
MACQUARIE BANK LTD	55608PBO6	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	57629WDF4	Investment-Grade Corporate Bonds	28,116,000	10/21/2024	0.29%
MASSMUTUAL GLOBAL FUNDING II	57629WDH0	Investment-Grade Corporate Bonds	47,226,000	3/21/2025	0.49%
MASSMUTUAL GLOBAL FUNDING II	57629TBS5	Investment-Grade Corporate Bonds	33,620,000	4/9/2027	0.35%
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%
METROPOLITAN LIFE GLOBAL FUNDING I	59217GEQ8	Investment-Grade Corporate Bonds	19,850,000	9/27/2024	0.20%
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	22,172,000	9/1/2024	0.23%
MISSISSIPPI POWER CO	605417CC6	Investment-Grade Corporate Bonds	24,381,000	6/28/2024	0.25%
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	0.39%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CV4	Investment-Grade Corporate Bonds	26,697,000	2/20/2026	0.28%
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 INC	60687YAW9	Investment-Grade Corporate Bonds	12,322,000	7/16/2025	0.13%
MIZUHO FINANCIAL GROUP INC	60687YBY4	Investment-Grade Corporate Bonds	36,568,000	5/22/2026	0.38%
MORGAN STANLEY	6174468J1	Investment-Grade Corporate Bonds	46,032,000	7/22/2025	0.47%
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	61747YFN0	Investment-Grade Corporate Bonds	19,140,000	4/13/2028	0.20%
MORGAN STANLEY BANK NA	61690U7U8	Investment-Grade Corporate Bonds	23,870,000	7/16/2025	0.25%
MORGAN STANLEY BANK NA	61690U7V6	Investment-Grade Corporate Bonds	8,208,000	7/16/2025	0.09%
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	0.65%
NATIONAL BANK OF CANADA	63307A2Q7	Investment-Grade Corporate Bonds	36,500,000	8/6/2024	0.38%
NATIONAL BANK OF CANADA	63307A2S3	Investment-Grade Corporate Bonds	35,260,000	6/9/2025	0.36%
NATIONWIDE MUTUAL INSURANCE CO	638671AJ6	Investment-Grade Corporate Bonds	7,737,000	12/15/2024	0.08%
NATWEST GROUP PLC	639057AG3	Investment-Grade Corporate Bonds	11,845,000	11/10/2026	0.13%

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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 GROUP PLC	639057AM0	Investment-Grade Corporate Bonds	23,335,000	3/1/2028	0.24%
NATWEST MARKETS PLC	63906YAC2	Investment-Grade Corporate Bonds	20,485,000	8/12/2024	0.21%
NETFLIX INC	64110LAL0	Investment-Grade Corporate Bonds	38,290,000	2/15/2025	0.40%
NETFLIX INC	64110LAY2	Investment-Grade Corporate Bonds	24,630,000	6/15/2025	0.25%
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	0.35%
NEW YORK LIFE GLOBAL FUNDING	64953BBL1	Investment-Grade Corporate Bonds	47,790,000	4/2/2027	0.50%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KCF5	Investment-Grade Corporate Bonds	11,918,000	6/20/2024	0.12%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBS8	Investment-Grade Corporate Bonds	45,760,000	9/1/2025	0.47%
NORDEA BANK ABP	65558RAF6	Investment-Grade Corporate Bonds	14,242,000	3/19/2027	0.15%
NORTHWESTERN MUTUAL GLOBAL FUNDING	66815L2R9	Investment-Grade Corporate Bonds	14,344,000	3/25/2027	0.15%
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	0.25%
ONEOK PARTNERS LP	68268NAP8	Investment-Grade Corporate Bonds	38,085,000	3/15/2025	0.39%
OWENS CORNING	690742AN1	Investment-Grade Corporate Bonds	7,578,000	6/15/2027	0.08%
PACIFIC LIFE GLOBAL FUNDING II	6944PL2K4	Investment-Grade Corporate Bonds	39,259,000	1/27/2025	0.41%
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	709599BF0	Investment-Grade Corporate Bonds	6,471,000	7/1/2024	0.07%
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	45,525,000	5/19/2026	0.46%
PNC BANK NA	05552JAA7	Investment-Grade Corporate Bonds	36,033,000	8/27/2024	0.37%
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	0.46%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	Investment-Grade Corporate Bonds	38,026,000	1/26/2027	0.39%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LER6	Investment-Grade Corporate Bonds	19,115,000	8/23/2024	0.20%
PROTECTIVE LIFE GLOBAL FUNDING	743672AE7	Investment-Grade Corporate Bonds	28,438,000	4/10/2026	0.29%
PROTECTIVE LIFE GLOBAL FUNDING	74368CBX1	Investment-Grade Corporate Bonds	14,470,000	1/12/2027	0.15%
PUBLIC STORAGE OPERATING CO	74460WAJ6	Investment-Grade Corporate Bonds	17,408,000	7/25/2025	0.18%
PUBLIC STORAGE OPERATING CO	74464AAA9	Investment-Grade Corporate Bonds	34,272,000	4/16/2027	0.36%
RABOBANK NEDERLAND NV NY	21688AAT9	Investment-Grade Corporate Bonds	63,599,000	1/10/2025	0.66%
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	11,336,000	7/15/2024	0.12%
REALTY INCOME CORP	756109BQ6	Investment-Grade Corporate Bonds	9,393,000	1/13/2026	0.10%
ROGERS COMMUNICATIONS INC	775109CF6	Investment-Grade Corporate Bonds	33,280,000	3/15/2025	0.34%



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ROYAL BANK OF CANADA	78016EZV2	Investment-Grade Corporate Bonds	37,565,000	7/29/2024	0.39%
ROYAL BANK OF CANADA	78016EZY6	Investment-Grade Corporate Bonds	45,925,000	10/7/2024	0.47%
ROYAL BANK OF CANADA	78016HZR4	Investment-Grade Corporate Bonds	48,280,000	7/20/2026	0.50%
RTX CORP	75513ECQ2	Investment-Grade Corporate Bonds	14,820,000	2/27/2026	0.15%
SANTANDER HOLDINGS USA INC	80282KBB1	Investment-Grade Corporate Bonds	25,357,000	6/2/2025	0.26%
SANTANDER UK GROUP HOLDINGS PLC	80281LAS4	Investment-Grade Corporate Bonds	25,800,000	11/21/2026	0.27%
SIMON PROPERTY GROUP LP	828807DG9	Investment-Grade Corporate Bonds	51,739,000	9/13/2024	0.53%
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	0.25%
SOCIETE GENERALE SA	83368RAU6	Investment-Grade Corporate Bonds	28,950,000	10/16/2024	0.30%
SOCIETE GENERALE SA	83368RAV4	Investment-Grade Corporate Bonds	56,944,000	1/22/2025	0.58%
SOCIETE GENERALE SA	83368RBF8	Investment-Grade Corporate Bonds	11,292,000	1/21/2026	0.12%
SPRINT LLC	85207UAH8	Investment-Grade Corporate Bonds	17,393,000	6/15/2024	0.18%
STATE STREET CORP	857477CB7	Investment-Grade Corporate Bonds	52,216,000	5/18/2026	0.54%
STATE STREET CORP	857477CE1	Investment-Grade Corporate Bonds	19,120,000	8/3/2026	0.20%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MCA6	Investment-Grade Corporate Bonds	4,795,000	7/8/2025	0.05%
SUMITOMO MITSUI TRUST BANK LTD	86563VAX7	Investment-Grade Corporate Bonds	51,242,000	9/16/2024	0.53%
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%
SVENSKA HANDELSBANKEN AB	86959LAR4	Investment-Grade Corporate Bonds	19,115,000	5/28/2027	0.20%
SWEDBANK AB	87020PAR8	Investment-Grade Corporate Bonds	28,103,000	4/4/2025	0.29%
TORONTO-DOMINION BANK/THE	89114TZF2	Investment-Grade Corporate Bonds	36,820,000	9/10/2024	0.38%
TORONTO-DOMINION BANK/THE	89115A2K7	Investment-Grade Corporate Bonds	32,870,000	1/9/2026	0.34%
TORONTO-DOMINION BANK/THE	89115A2S0	Investment-Grade Corporate Bonds	19,115,000	7/17/2026	0.20%
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	0.49%
TOYOTA MOTOR CREDIT CORP	89236TLG8	Investment-Grade Corporate Bonds	23,930,000	6/9/2025	0.25%
TRANSCANADA PIPELINES LTD	89352HBB4	Investment-Grade Corporate Bonds	32,877,000	10/12/2024	0.33%
TRUIST FINANCIAL CORP	89788MAF9	Investment-Grade Corporate Bonds	20,125,000	6/9/2025	0.21%
UBS AG/NEW YORK NY	22550L2H3	Investment-Grade Corporate Bonds	31,697,000	2/21/2025	0.32%
UBS GROUP AG	902613AR9	Investment-Grade Corporate Bonds	56,339,000	8/5/2025	0.58%
UBS GROUP AG	225401AM0	Investment-Grade Corporate Bonds	41,226,000	9/11/2025	0.42%
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	0.34%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668BQ4	Investment-Grade Corporate Bonds	51,319,000	6/7/2024	0.53%

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VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668CD2	Investment-Grade Corporate Bonds	47,860,000	3/20/2026	0.50%
WEC ENERGY GROUP INC	92939UAM8	Investment-Grade Corporate Bonds	29,712,000	9/12/2026	0.31%
WELLS FARGO & CO	95000U2H5	Investment-Grade Corporate Bonds	38,796,000	10/30/2025	0.39%
WELLS FARGO & CO	95000U2K8	Investment-Grade Corporate Bonds	9,560,000	2/11/2026	0.10%
WELLS FARGO & CO	95000U2Y8	Investment-Grade Corporate Bonds	53,919,000	4/25/2026	0.56%
WELLS FARGO & CO	95000U3C5	Investment-Grade Corporate Bonds	4,780,000	8/15/2026	0.05%
WELLS FARGO & CO	95000U2F9	Investment-Grade Corporate Bonds	9,645,000	6/17/2027	0.10%
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	0.50%
WESTPAC BANKING CORP	961214FM0	Investment-Grade Corporate Bonds	38,333,000	11/17/2025	0.40%
ROYAL BANK OF CANADA	-	Repurchase Agreements	25,000,000	7/9/2024	0.26%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH CTFS SER 2004-R5	03072SRX5	Residential MBS (non-agency)	164,964	7/25/2034	0.00%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH CTFS SER 2005-R9	03072SQ32	Residential MBS (non-agency)	3,732,193	11/25/2035	0.04%
ANGEL OAK MORTGAGE TRUST 2019-5	03464KAA6	Residential MBS (non-agency)	491,674	10/25/2049	0.00%
ANGEL OAK MORTGAGE TRUST 2020-3	03465LAA3	Residential MBS (non-agency)	7,971,749	4/25/2065	0.08%
ARROYO MORTGAGE TRUST 2019-2	042858AA8	Residential MBS (non-agency)	2,903,989	4/25/2049	0.03%
ARROYO MORTGAGE TRUST 2019-3	04285AAA3	Residential MBS (non-agency)	3,984,030	10/25/2048	0.04%
BRAVO RESIDENTIAL FUNDING TRUST	10569EAA9	Residential MBS (non-agency)	3,582,280	3/25/2060	0.03%
BRAVO RESIDENTIAL FUNDING TRUST 2019-1	10568GAD9	Residential MBS (non-agency)	473,120	3/25/2058	0.00%
BRAVO RESIDENTIAL FUNDING TRUST 2020-NQM1	105699AA0	Residential MBS (non-agency)	2,323,392	5/25/2060	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	10569QAA2	Residential MBS (non-agency)	5,547,291	1/25/2070	0.06%
BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM1	10569TAA6	Residential MBS (non-agency)	2,892,335	2/25/2049	0.03%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2007-HE1	14454EAC5	Residential MBS (non-agency)	2,341,121	6/25/2037	0.02%
COLT FUNDING LLC	19688DAA8	Residential MBS (non-agency)	2,274,814	12/25/2064	0.02%
CSMC 2020-AFC1 TRUST	12597MAA3	Residential MBS (non-agency)	7,044,445	2/25/2050	0.07%
CSMC 2020-SPT1 TRUST	12659LAB8	Residential MBS (non-agency)	4,660,409	4/25/2065	0.05%
CSMC SERIES 2019-NQM1	12655VAA2	Residential MBS (non-agency)	2,194,039	10/25/2059	0.02%
ELLINGTON FINANCIAL MORTGAGE TRUST	31573TAA6	Residential MBS (non-agency)	2,246,105	11/25/2059	0.02%
ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2	31573WAA9	Residential MBS (non-agency)	1,140,654	10/25/2065	0.01%
ENCORE CREDIT RECEIVABLES TRUST 2005-4	29256PAY0	Residential MBS (non-agency)	757,439	1/25/2036	0.01%
FANNIE MAE CONNECTICUT AVENUE SECURITIES	30711XAM6	Residential MBS (non-agency)	921,842	7/25/2024	0.01%
FANNIE MAE REMICS	64828EAA3	Residential MBS (non-agency)	1,706,483	9/25/2059	0.02%
FINANCE OF AMERICA HECM BUYOUT 2022-HB2	317380AA1	Residential MBS (non-agency)	9,315,712	8/1/2032	0.09%
FIRST FRANKIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	1,257,838	2/25/2036	0.01%
FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF7	320277AB2	Residential MBS (non-agency)	2,031,444	5/25/2036	0.02%

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GALTON FUNDING MORTGAGE TRUST 2019-2	36418AAJ6	Residential MBS (non-agency)	1,983,153	6/25/2059	0.02%
GCAT 2019-NQM3 TRUST	36167VAA2	Residential MBS (non-agency)	1,832,186	11/25/2059	0.02%
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1	36259WAA9	Residential MBS (non-agency)	1,102,410	9/27/2060	0.01%
GSAMP TRUST 2006-HE7	36245EAE8	Residential MBS (non-agency)	15,699	10/25/2046	0.00%
HOME EQUITY ASSET TRUST 2006-4	437084VJ2	Residential MBS (non-agency)	339,260	8/25/2036	0.00%
IMPERIAL FUND MORTGAGE TRUST 2022-NQM2	45276PAA4	Residential MBS (non-agency)	7,330,396	3/25/2067	0.07%
INVITATION HOMES 2018-SFR4 TRUST	46187XAA3	Residential MBS (non-agency)	23,126,586	1/17/2038	0.24%
JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH2	46630MAX0	Residential MBS (non-agency)	161,703	1/25/2037	0.00%
JP MORGAN RESECURITIZATION TRUST SERIES 2014-1	46641TBG8	Residential MBS (non-agency)	48,525	6/26/2035	0.00%
LONG BEACH MORTGAGE LOAN TRUST 2004-1	542514EU4	Residential MBS (non-agency)	221,176	2/25/2034	0.00%
LONG BEACH MORTGAGE LOAN TRUST 2005-2	542514KV5	Residential MBS (non-agency)	782,562	4/25/2035	0.01%
MASTR ASSET-BACKED SECURITIES TRUST 2006-FRE1	57643LPP5	Residential MBS (non-agency)	43,741	12/25/2035	0.00%
MFA 2020-NQM1 TRUST	552754AA1	Residential MBS (non-agency)	1,004,318	3/25/2065	0.01%
MFA 2021-NQM1 TRUST	55283FAA6	Residential MBS (non-agency)	4,642,727	4/25/2065	0.04%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	1,351,054	12/25/2035	0.01%
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B	63860LAE0	Residential MBS (non-agency)	3,376,283	4/25/2037	0.03%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018-4	64828FCQ3	Residential MBS (non-agency)	2,803,844	1/25/2048	0.03%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-NQM1	64830VAA1	Residential MBS (non-agency)	1,018,427	1/26/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAF7	Residential MBS (non-agency)	1,003,540	5/25/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAM2	Residential MBS (non-agency)	10,554,843	5/25/2060	0.09%
OBX 2020-EXP3 TRUST	67448WBD9	Residential MBS (non-agency)	335,482	1/25/2060	0.00%
RAMP SERIES 2006-EFC2 TRUST	749238AD3	Residential MBS (non-agency)	441,339	12/25/2036	0.00%
RASC SERIES 2005-KS1 TRUST	76110WM45	Residential MBS (non-agency)	846,891	2/25/2035	0.01%
RASC SERIES 2006-KS3 TRUST	76113ABL4	Residential MBS (non-agency)	883,864	4/25/2036	0.01%
RESIDENTIAL MORTGAGE LOAN TRUST 2019-3	76119NAA5	Residential MBS (non-agency)	520,193	9/25/2059	0.01%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	1,733,621	1/25/2036	0.02%
SG RESIDENTIAL MORTGAGE TRUST 2019-3	78432BAA7	Residential MBS (non-agency)	34,954	9/25/2059	0.00%
SG RESIDENTIAL MORTGAGE TRUST 2022-1	78433QAA3	Residential MBS (non-agency)	2,558,281	3/27/2062	0.02%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	1,608,375	11/25/2035	0.02%
SOUNDVIEW HOME LOAN TRUST 2006-OPT1	83611MLZ9	Residential MBS (non-agency)	616,663	3/25/2036	0.01%
STAR 2021-1 TRUST	85573GAA0	Residential MBS (non-agency)	4,281,505	5/25/2065	0.04%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4	85573PAA0	Residential MBS (non-agency)	7,811,876	8/25/2056	0.07%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2022-2	85573UAA9	Residential MBS (non-agency)	7,305,020	2/25/2067	0.07%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	1,011,262	9/25/2035	0.01%
STRUCTURED ASSET SECURITIES CORP 2005-WF1	86359BV73	Residential MBS (non-agency)	230,045	2/25/2035	0.00%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-NC2	86359DCR6	Residential MBS (non-agency)	1,088,246	5/25/2035	0.01%

## Putnam Ultra Short Duration Income Fund

As of 5/31/2024

## Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-WF1	863576FL3	Residential MBS (non-agency)	119,513	2/25/2036	0.00%
TOWD POINT HE TRUST	89180DAA4	Residential MBS (non-agency)	3,247,196	2/25/2063	0.03%
TOWD POINT MORTGAGE TRUST 2017-3	89169DAA9	Residential MBS (non-agency)	883,549	7/25/2057	0.01%
TOWD POINT MORTGAGE TRUST 2018-1	89176EAA8	Residential MBS (non-agency)	2,307,217	1/25/2058	0.02%
TOWD POINT MORTGAGE TRUST 2019-HY1	89177EAA7	Residential MBS (non-agency)	3,317,034	10/25/2048	0.03%
TOWD POINT MORTGAGE TRUST 2019-HY2	89177HAA0	Residential MBS (non-agency)	419,494	5/25/2058	0.00%
TOWD POINT MORTGAGE TRUST 2022-SJ1	89180GAW9	Residential MBS (non-agency)	4,300,022	3/25/2062	0.04%
VERUS SECURITIZATION TRUST 2019-4	92537KAA2	Residential MBS (non-agency)	2,721,288	11/25/2059	0.03%
VERUS SECURITIZATION TRUST 2019-INV2	92537HAA9	Residential MBS (non-agency)	2,027,524	7/25/2059	0.02%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	1,317,497	11/25/2059	0.01%
VERUS SECURITIZATION TRUST 2020-1	92536PAA2	Residential MBS (non-agency)	630,986	1/25/2060	0.01%
VERUS SECURITIZATION TRUST 2020-5	92538CAA9	Residential MBS (non-agency)	4,037,532	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	2,389,496	11/18/2026	0.02%
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	6,311,414	4/15/2027	0.06%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2023-1	14043KAD7	Short-Term Asset-Backed Securities	5,329,177	5/15/2026	0.05%
CARMAX AUTO OWNER TRUST 2022-2	14317HAC5	Short-Term Asset-Backed Securities	10,221,010	2/16/2027	0.10%
CARMAX AUTO OWNER TRUST 2022-4	14318UAB7	Short-Term Asset-Backed Securities	1,423,657	12/15/2025	0.01%
CARVANA AUTO RECEIVABLES TRUST 2021-P4	14687KAC0	Short-Term Asset-Backed Securities	18,464,937	1/11/2027	0.19%
CARVANA AUTO RECEIVABLES TRUST 2022-P2	14686JAC4	Short-Term Asset-Backed Securities	9,441,637	4/12/2027	0.10%
CHASE AUTO OWNER TRUST 2023-A	16144KAB4	Short-Term Asset-Backed Securities	28,676,887	3/25/2027	0.30%
CITIZENS AUTO RECEIVABLES TRUST 2023-2	17295FAB0	Short-Term Asset-Backed Securities	7,674,758	10/15/2026	0.08%
CITIZENS AUTO RECEIVABLES TRUST 2024-1	17331QAB2	Short-Term Asset-Backed Securities	15,933,000	10/15/2026	0.16%
DISCOVER CARD EXECUTION NOTE TRUST	254683CS2	Short-Term Asset-Backed Securities	19,965,000	5/15/2027	0.20%
FIRST INVESTORS AUTO OWNER TRUST 2022-1	32057KAA8	Short-Term Asset-Backed Securities	2,091,136	1/15/2027	0.02%
FORD CREDIT AUTO OWNER TRUST 2018-REV1	34532RAA4	Short-Term Asset-Backed Securities	7,435,000	7/15/2031	0.08%
FORD CREDIT AUTO OWNER TRUST 2021-A	34532NAC9	Short-Term Asset-Backed Securities	1,365,544	8/15/2025	0.01%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-2	362585AC5	Short-Term Asset-Backed Securities	12,041,058	2/16/2027	0.12%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-3	36265WAD5	Short-Term Asset-Backed Securities	30,000,000	4/16/2027	0.31%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-B	41285YAB1	Short-Term Asset-Backed Securities	9,076,928	12/15/2026	0.09%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2024-A	412922AB2	Short-Term Asset-Backed Securities	10,459,000	2/16/2027	0.11%
HONDA AUTO RECEIVABLES 2023-4 OWNER TRUST	438123AB7	Short-Term Asset-Backed Securities	19,855,000	6/22/2026	0.21%
HUNTINGTON AUTO TRUST 2024-1	446144AC1	Short-Term Asset-Backed Securities	12,380,000	3/15/2027	0.13%
HYUNDAI AUTO RECEIVABLES TRUST 2023-C	44918CAB8	Short-Term Asset-Backed Securities	12,135,772	1/15/2027	0.13%
MELLO WAREHOUSE SECURITIZATION TRUST 2021-3	58552FAA4	Short-Term Asset-Backed Securities	7,000,000	10/22/2024	0.07%

## Putnam Ultra Short Duration Income Fund

As of 5/31/2024

## Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date <sup>1</sup>	Percent of Portfolio
NISSAN AUTO RECEIVABLES 2023-B OWNER TRUST	65480MAB9	Short-Term Asset-Backed Securities	22,750,000	5/15/2026	0.24%
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2024-1	78435VAB8	Short-Term Asset-Backed Securities	7,590,432	6/21/2027	0.08%
STATION PLACE SECURITIZATION TRUST SERIES 2023-2	85772KAA0	Short-Term Asset-Backed Securities	58,400,000	6/29/2024	0.60%
TESLA AUTO LEASE TRUST 2023-A	88167PAB4	Short-Term Asset-Backed Securities	11,056,577	8/20/2025	0.11%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021-1	92868KAC7	Short-Term Asset-Backed Securities	10,871,285	6/22/2026	0.11%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2	92867YAB0	Short-Term Asset-Backed Securities	4,417,684	3/22/2027	0.05%
FHLB	3130ATVC8	U.S. Treasury/Agency	21,915,000	6/14/2024	0.23%
UNITED STATES OF AMERICA	91282CJB8	U.S. Treasury/Agency	47,268,000	9/30/2025	0.49%
UNITED STATES OF AMERICA	91282CKK6	U.S. Treasury/Agency	48,372,000	4/30/2026	0.50%

<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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