

Putnam VT Government Money Market Fund

As of 05/31/2019

Portfolio Weighted Average Maturity : 16.08 days

Portfolio Weighted Average Life : 43.01 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HG8	250,000.00	06/24/2019	06/24/2019	-	249,658.75
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HW3	391,000.00	07/08/2019	07/08/2019	-	390,110.48
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KB5	900,000.00	08/06/2019	08/06/2019	-	896,240.00
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PU8	300,000.00	11/27/2019	11/27/2019	-	296,548.50
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LF5	300,000.00	09/03/2019	09/03/2019	-	298,198.33
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	575,000.00	06/19/2019	08/19/2019	2.63%	575,261.10
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384HQ5	473,000.00	07/02/2019	07/02/2019	-	472,108.40
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384JX8	900,000.00	08/02/2019	08/02/2019	-	896,475.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	250,000.00	09/26/2019	09/26/2019	-	248,123.27
FHLB	U.S. Government Agency Debt	3130ACM92	1,350,000.00	10/21/2019	10/21/2019	1.50%	1,345,270.56
FHLMC	U.S. Government Agency Debt	3134GBHT2	1,350,000.00	10/25/2019	10/25/2019	1.63%	1,346,205.22
FHLMC	U.S. Government Agency Debt	3134GBXJ6	1,000,000.00	06/28/2019	06/28/2019	2.33%	1,000,011.50
FNMA	U.S. Government Agency Debt	3135G0R39	1,350,000.00	10/24/2019	10/24/2019	1.00%	1,342,639.62
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	24,767,000.00	06/03/2019	06/03/2019	2.50%	24,767,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	24,000,000.00	06/03/2019	06/03/2019	2.50%	24,000,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	24,000,000.00	06/03/2019	06/03/2019	2.50%	24,000,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796RA9	900,000.00	09/12/2019	09/12/2019	-	894,186.19
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SF7	1,100,000.00	08/29/2019	08/29/2019	-	1,093,872.54
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796SG5	900,000.00	09/05/2019	09/05/2019	-	894,562.57
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128284K3	1,000,000.00	06/01/2019	04/30/2020	2.35%	999,950.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285H9	900,000.00	06/01/2019	10/31/2020	2.36%	899,480.48
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128286Q8	900,000.00	06/01/2019	04/30/2021	2.45%	899,868.85
UNITED STATES OF AMERICA	U.S. Treasury Debt	912828Y53	1,000,000.00	06/01/2019	07/31/2020	2.36%	999,765.81
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796QV4	900,000.00	08/15/2019	08/15/2019	-	895,839.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9128285Y2	900,000.00	06/01/2019	01/31/2021	2.43%	900,059.19

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Effective maturities are adjusted for certain interest rate reset features of certain securities.

² Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustments.