

Putnam VT Government Money Market Fund

As of 08/31/2021

Portfolio Weighted Average Maturity : 7.44 days
 Portfolio Weighted Average Life : 33.90 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313MG0	850,000.00	09/28/2021	09/28/2021	-	849,974.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	09/01/2021	06/09/2023	0.37%	854,590.52
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	09/01/2021	01/20/2023	0.11%	750,498.36
FHLB	U.S. Government Agency Debt	3130AABG2	1,235,000.00	11/29/2021	11/29/2021	1.88%	1,240,473.67
FHLB	U.S. Government Agency Debt	3130AKCN4	640,000.00	10/15/2021	10/15/2021	0.13%	640,049.35
FHLB	U.S. Government Agency Debt	313385NU6	850,000.00	11/03/2021	11/03/2021	-	849,925.65
FHLB	U.S. Government Agency Debt	3130AK5A0	850,000.00	09/10/2021	09/10/2021	0.13%	850,017.12
FHLMC	U.S. Government Agency Debt	3134GVFL7	1,000,000.00	09/01/2021	03/04/2022	0.20%	1,000,764.55
FHLMC	U.S. Government Agency Debt	3134GVQW1	1,000,000.00	09/01/2021	05/05/2022	0.31%	1,001,400.46
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	09/01/2021	08/19/2022	0.15%	750,208.97
FHLMC	U.S. Government Agency Debt	3137EADB2	548,000.00	01/13/2022	01/13/2022	2.38%	552,627.70
FHLMC	U.S. Government Agency Debt	3134GVHV3	1,000,000.00	09/01/2021	09/30/2021	0.37%	1,000,227.18
FNMA	U.S. Government Agency Debt	3135G03B7	1,000,000.00	09/01/2021	04/07/2022	0.40%	1,001,994.29
FNMA	U.S. Government Agency Debt	3135G0Y72	575,000.00	09/01/2021	12/03/2021	0.15%	575,149.02
FNMA	U.S. Government Agency Debt	3135G0Z55	1,000,000.00	09/01/2021	03/09/2022	0.22%	1,000,723.32
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	21,199,000.00	09/01/2021	09/01/2021	0.05%	21,199,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	21,200,000.00	09/01/2021	09/01/2021	0.06%	21,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	21,200,000.00	09/01/2021	09/01/2021	0.05%	21,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964L0	850,000.00	09/09/2021	09/09/2021	-	849,992.92
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965G0	850,000.00	12/02/2021	12/02/2021	-	849,901.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796A90	850,000.00	12/30/2021	12/30/2021	-	849,858.33
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127964V8	850,000.00	10/07/2021	10/07/2021	-	849,963.88

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Final stated 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.