

Putnam VT Government Money Market Fund

As of 10/29/2021

Portfolio Weighted Average Maturity : 19.20 days

Portfolio Weighted Average Life : 40.28 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	3133EMNH1	750,000.00	10/30/2021	01/20/2023	0.11%	750,441.32
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	10/30/2021	06/09/2023	0.37%	853,967.35
FHLB	U.S. Government Agency Debt	313385NU6	850,000.00	11/03/2021	11/03/2021	-	849,998.11
FHLB	U.S. Government Agency Debt	3130AABG2	1,235,000.00	11/29/2021	11/29/2021	1.88%	1,236,731.79
FHLMC	U.S. Government Agency Debt	3134GVFL7	1,000,000.00	10/30/2021	03/04/2022	0.20%	1,000,517.92
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	10/30/2021	08/19/2022	0.15%	750,172.87
FHLMC	U.S. Government Agency Debt	3137EAET2	850,000.00	07/25/2022	07/25/2022	0.13%	850,039.92
FHLMC	U.S. Government Agency Debt	3134GVQW1	1,000,000.00	10/30/2021	05/05/2022	0.31%	1,001,055.55
FHLMC	U.S. Government Agency Debt	3137EADB2	548,000.00	01/13/2022	01/13/2022	2.38%	550,430.05
FNMA	U.S. Government Agency Debt	3135G03B7	1,000,000.00	10/30/2021	04/07/2022	0.40%	1,001,444.20
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	858,948.25
FNMA	U.S. Government Agency Debt	3135G0Y72	575,000.00	10/30/2021	12/03/2021	0.15%	575,051.11
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	559,542.00
FNMA	U.S. Government Agency Debt	3135G0Z55	1,000,000.00	10/30/2021	03/09/2022	0.22%	1,000,610.55
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	21,893,000.00	11/01/2021	11/01/2021	0.05%	21,893,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	21,700,000.00	11/01/2021	11/01/2021	0.06%	21,700,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	21,700,000.00	11/01/2021	11/01/2021	0.05%	21,700,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	799,148.21
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	799,054.57
UNITED STATES OF AMERICA	U.S. Treasury Debt	9127965G0	850,000.00	12/02/2021	12/02/2021	-	849,955.90

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.