

## Putnam VT Government Money Market Fund

As of 11/30/2021

Portfolio Weighted Average Maturity : 28.33 days

Portfolio Weighted Average Life : 46.81 days

### Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKYJ9	500,000.00	08/05/2022	08/05/2022	1.85%	505,787.34
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	12/01/2021	06/09/2023	0.37%	853,860.10
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	12/01/2021	01/20/2023	0.11%	750,386.57
FHLB	U.S. Government Agency Debt	3130AJY52	800,000.00	08/12/2022	08/12/2022	0.13%	799,802.25
FHLB	U.S. Government Agency Debt	3130APCM5	800,000.00	09/28/2022	09/28/2022	0.07%	799,322.44
FHLMC	U.S. Government Agency Debt	3134GVFL7	1,000,000.00	12/01/2021	03/04/2022	0.20%	1,000,357.19
FHLMC	U.S. Government Agency Debt	3134GVQW1	1,000,000.00	12/01/2021	05/05/2022	0.31%	1,000,889.82
FHLMC	U.S. Government Agency Debt	3137EADB2	548,000.00	01/13/2022	01/13/2022	2.38%	549,466.25
FHLMC	U.S. Government Agency Debt	3137EAET2	850,000.00	07/25/2022	07/25/2022	0.13%	849,869.26
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	12/01/2021	08/19/2022	0.15%	750,155.52
FNMA	U.S. Government Agency Debt	3135G03B7	1,000,000.00	12/01/2021	04/07/2022	0.40%	1,001,170.60
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	857,396.94
FNMA	U.S. Government Agency Debt	3135G0Y72	575,000.00	12/01/2021	12/03/2021	0.15%	575,003.20
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	558,155.05
FNMA	U.S. Government Agency Debt	3135G0Z55	1,000,000.00	12/01/2021	03/09/2022	0.22%	1,000,468.90
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	21,696,000.00	12/01/2021	12/01/2021	0.05%	21,696,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	21,000,000.00	12/01/2021	12/01/2021	0.06%	21,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	21,000,000.00	12/01/2021	12/01/2021	0.05%	21,000,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	798,954.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	850,000.00	11/03/2022	11/03/2022	-	848,329.04
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	750,000.00	08/11/2022	08/11/2022	-	749,314.79
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	798,712.50

<sup>1</sup> 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.

<sup>2</sup> 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.