

## Putnam VT Government Money Market Fund

As of 11/30/2022

Portfolio Weighted Average Maturity : 16.17 days

Portfolio Weighted Average Life : 18.92 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	3133EMYX4	750,000.00	05/10/2023	05/10/2023	0.13%	735,431.99
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	12/01/2022	06/09/2023	4.13%	851,002.77
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	12/01/2022	01/20/2023	3.87%	750,048.38
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CL1	650,000.00	02/28/2023	02/28/2023	-	642,980.29
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	750,000.00	03/27/2023	03/27/2023	-	739,278.14
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	350,000.00	04/14/2023	04/14/2023	-	344,116.28
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	1,275,000.00	03/01/2023	03/01/2023	-	1,260,835.44
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DL0	325,000.00	03/24/2023	03/24/2023	-	320,473.18
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DT3	750,000.00	03/31/2023	03/31/2023	-	738,911.16
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	500,000.00	04/21/2023	04/21/2023	-	491,159.51
FHLB	U.S. Government Agency Debt	313385S56	875,000.00	12/09/2022	12/09/2022	-	874,205.45
FHLMC	U.S. Government Agency Debt	3137EAEN5	600,000.00	06/19/2023	06/19/2023	2.75%	593,813.28
FHLMC	U.S. Government Agency Debt	3137EAER6	750,000.00	05/05/2023	05/05/2023	0.38%	736,540.42
FNMA	U.S. Government Agency Debt	3135G04Q3	750,000.00	05/22/2023	05/22/2023	0.25%	734,325.91
FNMA	U.S. Government Agency Debt	3135G0U43	400,000.00	09/12/2023	09/12/2023	2.88%	394,042.38
BNP PARIBAS	U.S. Government Agency Repurchase Agreement	-	20,700,000.00	12/01/2022	12/01/2022	3.82%	20,700,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	20,740,000.00	12/01/2022	12/01/2022	3.80%	20,740,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,700,000.00	12/01/2022	12/01/2022	3.80%	20,700,000.00

<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.