

## Putnam VT Government Money Market Fund

As of 01/31/2022

Portfolio Weighted Average Maturity : 29.78 days

Portfolio Weighted Average Life : 43.53 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%	503,413.25
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	02/01/2022	06/09/2023	0.37%	853,370.48
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	02/01/2022	01/20/2023	0.11%	750,327.65
FHLB	U.S. Government Agency Debt	313385WB8	750,000.00	04/27/2022	04/27/2022	-	749,663.93
FHLB	U.S. Government Agency Debt	3130AJY52	800,000.00	08/12/2022	08/12/2022	0.13%	797,905.80
FHLB	U.S. Government Agency Debt	3130APCM5	800,000.00	09/28/2022	09/28/2022	0.07%	797,504.79
FHLMC	U.S. Government Agency Debt	3134GVFL7	1,000,000.00	02/01/2022	03/04/2022	0.20%	1,000,117.43
FHLMC	U.S. Government Agency Debt	3134GVQW1	1,000,000.00	02/01/2022	05/05/2022	0.31%	1,000,539.15
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	02/01/2022	08/19/2022	0.15%	750,375.00
FHLMC	U.S. Government Agency Debt	3137EAET2	850,000.00	07/25/2022	07/25/2022	0.13%	848,565.42
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	555,233.44
FNMA	U.S. Government Agency Debt	3135G03B7	1,000,000.00	02/01/2022	04/07/2022	0.40%	1,000,628.00
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	854,066.41
FNMA	U.S. Government Agency Debt	3135G0Z55	1,000,000.00	02/01/2022	03/09/2022	0.22%	1,000,170.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	19,382,000.00	02/01/2022	02/01/2022	0.05%	19,382,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	19,200,000.00	02/01/2022	02/01/2022	0.06%	19,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	19,200,000.00	02/01/2022	02/01/2022	0.05%	19,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	750,000.00	06/16/2022	06/16/2022	-	749,069.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	750,000.00	06/23/2022	06/23/2022	-	749,016.35
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796G45	750,000.00	04/21/2022	04/21/2022	-	749,724.32
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H44	850,000.00	05/19/2022	05/19/2022	-	849,336.82
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	750,000.00	08/11/2022	08/11/2022	-	748,179.53
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	797,662.78

## Security Detail (Cont'd)

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity <sup>1</sup>	Final Maturity <sup>2</sup>	Coupon	Market Value
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	850,000.00	11/03/2022	11/03/2022	-	846,270.82
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796U80	750,000.00	05/10/2022	05/10/2022	-	749,561.04
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796P37	750,000.00	04/28/2022	04/28/2022	-	749,664.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	797,108.73

<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.