

Putnam VT Government Money Market Fund

As of 01/31/2023

Portfolio Weighted Average Maturity : 9.68 days
Portfolio Weighted Average Life : 17.54 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	3133ELH72	850,000.00	02/01/2023	06/09/2023	4.62%	850,404.85
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	750,000.00	05/10/2023	05/10/2023	0.13%	740,695.13
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	1,275,000.00	03/01/2023	03/01/2023	-	1,270,372.89
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	750,000.00	03/27/2023	03/27/2023	-	744,868.90
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	350,000.00	04/14/2023	04/14/2023	-	346,741.43
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CL1	650,000.00	02/28/2023	02/28/2023	-	647,815.89
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DL0	325,000.00	03/24/2023	03/24/2023	-	322,899.65
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DT3	750,000.00	03/31/2023	03/31/2023	-	744,490.22
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	500,000.00	04/21/2023	04/21/2023	-	494,801.13
FHLMC	U.S. Government Agency Debt	3137EAEN5	600,000.00	06/19/2023	06/19/2023	2.75%	595,277.93
FHLMC	U.S. Government Agency Debt	3137EAER6	750,000.00	05/05/2023	05/05/2023	0.38%	741,567.65
FNMA	U.S. Government Agency Debt	3135G04Q3	750,000.00	05/22/2023	05/22/2023	0.25%	739,602.25
FNMA	U.S. Government Agency Debt	3135G0U43	400,000.00	09/12/2023	09/12/2023	2.88%	395,139.21
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	20,430,000.00	02/01/2023	02/01/2023	4.30%	20,430,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,400,000.00	02/01/2023	02/01/2023	4.30%	20,400,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	20,400,000.00	02/01/2023	02/01/2023	4.30%	20,400,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	02/01/2023	10/31/2024	4.79%	700,224.03

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.