

## Putnam VT Government Money Market Fund

As of 02/28/2023

Portfolio Weighted Average Maturity : 6.65 days

Portfolio Weighted Average Life : 13.97 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	3133ELH72	850,000.00	03/01/2023	06/09/2023	4.87%	850,328.36
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	750,000.00	05/10/2023	05/10/2023	0.13%	743,386.98
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	750,000.00	03/27/2023	03/27/2023	-	747,615.92
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	350,000.00	04/14/2023	04/14/2023	-	348,017.21
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	1,275,000.00	03/01/2023	03/01/2023	-	1,275,000.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DLO	325,000.00	03/24/2023	03/24/2023	-	324,085.93
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DT3	750,000.00	03/31/2023	03/31/2023	-	747,249.81
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	500,000.00	04/21/2023	04/21/2023	-	496,652.32
FHLMC	U.S. Government Agency Debt	3137EAER6	750,000.00	05/05/2023	05/05/2023	0.38%	743,963.67
FHLMC	U.S. Government Agency Debt	3137EAEN5	600,000.00	06/19/2023	06/19/2023	2.75%	595,805.05
FNMA	U.S. Government Agency Debt	3135G04Q3	750,000.00	05/22/2023	05/22/2023	0.25%	742,126.76
FNMA	U.S. Government Agency Debt	3135G0U43	400,000.00	09/12/2023	09/12/2023	2.88%	395,158.05
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	20,383,000.00	03/01/2023	03/01/2023	4.55%	20,383,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,400,000.00	03/01/2023	03/01/2023	4.55%	20,400,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	20,400,000.00	03/01/2023	03/01/2023	4.56%	20,400,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	03/01/2023	10/31/2024	4.95%	700,522.61

<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.