

Putnam VT Government Money Market Fund

As of 02/29/2024

Portfolio Weighted Average Maturity : 9.99 days
 Portfolio Weighted Average Life : 23.07 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312YN4	160,000.00	06/24/2024	06/24/2024	-	157,332.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	800,000.00	08/30/2024	08/30/2024	-	779,219.34
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UF4	330,000.00	03/13/2024	03/13/2024	-	329,373.18
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	750,000.00	03/20/2024	03/20/2024	-	747,808.34
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	750,000.00	03/22/2024	03/22/2024	-	747,589.17
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	750,000.00	04/12/2024	04/12/2024	-	745,301.36
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	750,000.00	06/10/2024	06/10/2024	-	739,003.13
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	700,000.00	06/17/2024	06/17/2024	-	689,031.88
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	22,599,000.00	03/01/2024	03/01/2024	5.31%	22,599,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	03/01/2024	03/01/2024	5.31%	22,500,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	22,500,000.00	03/01/2024	03/01/2024	5.31%	22,500,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	650,000.00	03/01/2024	07/31/2025	5.45%	649,760.85
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	750,000.00	06/27/2024	06/27/2024	-	737,216.67
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	750,000.00	07/05/2024	07/05/2024	-	736,468.13
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	750,000.00	06/13/2024	06/13/2024	-	738,690.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	750,000.00	06/06/2024	06/06/2024	-	739,471.46
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	03/01/2024	10/31/2024	5.47%	700,307.12
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	03/01/2024	01/31/2025	5.53%	650,752.22
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	700,000.00	03/01/2024	04/30/2025	5.49%	700,360.72

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.