

## Putnam VT Government Money Market Fund

As of 03/31/2022

Portfolio Weighted Average Maturity : 22.17 days

Portfolio Weighted Average Life : 32.04 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%	501,520.01
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	04/01/2022	06/09/2023	0.59%	852,899.66
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	04/01/2022	01/20/2023	0.33%	750,273.11
FHLB	U.S. Government Agency Debt	3130AJY52	800,000.00	08/12/2022	08/12/2022	0.13%	797,619.51
FHLB	U.S. Government Agency Debt	3130APCM5	800,000.00	09/28/2022	09/28/2022	0.07%	796,391.70
FHLB	U.S. Government Agency Debt	313385WB8	750,000.00	04/27/2022	04/27/2022	-	749,908.00
FHLMC	U.S. Government Agency Debt	3137EAE2	850,000.00	07/25/2022	07/25/2022	0.13%	848,256.85
FHLMC	U.S. Government Agency Debt	3134GVQW1	1,000,000.00	04/01/2022	05/05/2022	0.53%	1,000,192.44
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	04/01/2022	08/19/2022	0.37%	750,262.71
FNMA	U.S. Government Agency Debt	3135G03B7	1,000,000.00	04/01/2022	04/07/2022	0.62%	1,000,059.96
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	552,377.47
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	851,556.92
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	18,842,000.00	04/01/2022	04/01/2022	0.30%	18,842,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	18,800,000.00	04/01/2022	04/01/2022	0.31%	18,800,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	18,800,000.00	04/01/2022	04/01/2022	0.30%	18,800,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	795,701.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796U80	750,000.00	05/10/2022	05/10/2022	-	749,837.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796G45	750,000.00	04/21/2022	04/21/2022	-	749,946.88
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H44	850,000.00	05/19/2022	05/19/2022	-	849,722.33
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	750,000.00	06/16/2022	06/16/2022	-	749,344.90
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	750,000.00	08/11/2022	08/11/2022	-	747,715.21
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796P37	750,000.00	04/28/2022	04/28/2022	-	749,923.92
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	750,000.00	06/23/2022	06/23/2022	-	749,188.73
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	800,000.00	09/01/2022	09/01/2022	-	796,891.26
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	796,787.55
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	850,000.00	11/03/2022	11/03/2022	-	844,890.65

<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.