

Putnam VT Government Money Market Fund

As of 03/31/2023

Portfolio Weighted Average Maturity : 6.00 days

Portfolio Weighted Average Life : 12.66 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FIXED INCOME CLEARING CORP	Other Repurchase Agreement	-	21,000,000.00	04/03/2023	04/03/2023	4.82%	21,000,000.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	04/01/2023	06/09/2023	5.19%	850,217.15
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	750,000.00	05/10/2023	05/10/2023	0.13%	746,269.52
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EH8	350,000.00	04/14/2023	04/14/2023	-	349,518.24
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384EQ8	500,000.00	04/21/2023	04/21/2023	-	498,849.90
FHLMC	U.S. Government Agency Debt	3137EAER6	750,000.00	05/05/2023	05/05/2023	0.38%	747,272.37
FHLMC	U.S. Government Agency Debt	3137EAEN5	600,000.00	06/19/2023	06/19/2023	2.75%	597,329.06
FNMA	U.S. Government Agency Debt	3135G0U43	400,000.00	09/12/2023	09/12/2023	2.88%	396,386.24
FNMA	U.S. Government Agency Debt	3135G04Q3	750,000.00	05/22/2023	05/22/2023	0.25%	745,528.22
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	21,523,000.00	04/03/2023	04/03/2023	4.82%	21,523,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	21,400,000.00	04/03/2023	04/03/2023	4.81%	21,400,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	04/01/2023	10/31/2024	4.98%	699,821.18

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.