

Putnam VT Government Money Market Fund
As of 03/29/2024

Portfolio Weighted Average Maturity : 10.03 days
 Portfolio Weighted Average Life : 22.06 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	-	157,979.91
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	800,000.00	08/30/2024	08/30/2024	-	782,485.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	750,000.00	04/12/2024	04/12/2024	-	748,381.25
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	750,000.00	06/10/2024	06/10/2024	-	742,037.30
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	700,000.00	06/17/2024	06/17/2024	-	691,865.13
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	23,350,000.00	04/01/2024	04/01/2024	5.33%	23,350,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	23,300,000.00	04/01/2024	04/01/2024	5.33%	23,300,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	23,300,000.00	04/01/2024	04/01/2024	5.33%	23,300,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	750,000.00	06/27/2024	06/27/2024	-	740,543.28
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	750,000.00	07/05/2024	07/05/2024	-	739,733.40
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	750,000.00	06/13/2024	06/13/2024	-	742,068.09
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	750,000.00	06/06/2024	06/06/2024	-	742,825.94
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	03/29/2024	10/31/2024	5.44%	700,280.52
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	03/29/2024	01/31/2025	5.50%	650,625.56
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	700,000.00	03/29/2024	04/30/2025	5.47%	700,259.09
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	650,000.00	03/29/2024	07/31/2025	5.43%	649,710.69

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.