

Putnam VT Government Money Market Fund

As of 04/29/2022

Portfolio Weighted Average Maturity : 18.49 days

Portfolio Weighted Average Life : 26.93 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	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%	501,211.03
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	04/30/2022	06/09/2023	0.60%	852,401.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	04/30/2022	01/20/2023	0.34%	750,244.00
FHLB	U.S. Government Agency Debt	3130AJY52	800,000.00	08/12/2022	08/12/2022	0.13%	797,914.76
FHLB	U.S. Government Agency Debt	3130APCM5	800,000.00	09/28/2022	09/28/2022	0.07%	796,317.24
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	04/30/2022	08/19/2022	0.38%	750,204.30
FHLMC	U.S. Government Agency Debt	3134GVQW1	1,000,000.00	04/30/2022	05/05/2022	0.54%	1,000,016.98
FHLMC	U.S. Government Agency Debt	3137EAET2	850,000.00	07/25/2022	07/25/2022	0.13%	848,437.16
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	551,558.08
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	850,532.69
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	20,091,000.00	05/02/2022	05/02/2022	0.30%	20,091,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,000,000.00	05/02/2022	05/02/2022	0.31%	20,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	20,000,000.00	05/02/2022	05/02/2022	0.30%	20,000,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	796,947.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796U80	750,000.00	05/10/2022	05/10/2022	-	749,980.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796H44	850,000.00	05/19/2022	05/19/2022	-	849,913.70
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	795,961.61
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796R43	750,000.00	06/23/2022	06/23/2022	-	749,360.84
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	800,000.00	09/01/2022	09/01/2022	-	797,112.66
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796J42	750,000.00	06/16/2022	06/16/2022	-	749,582.58
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	750,000.00	08/11/2022	08/11/2022	-	747,971.58
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	850,000.00	11/03/2022	11/03/2022	-	843,914.86

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.