

## Putnam VT Government Money Market Fund

As of 05/31/2023

Portfolio Weighted Average Maturity : 8.59 days

Portfolio Weighted Average Life : 19.77 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	3133ELH72	850,000.00	06/01/2023	06/09/2023	5.38%	850,048.93
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384MA4	500,000.00	09/22/2023	09/22/2023	-	492,136.33
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ND7	250,000.00	10/19/2023	10/19/2023	-	245,124.30
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384KZ1	500,000.00	08/28/2023	08/28/2023	-	493,905.54
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	500,000.00	09/26/2023	09/26/2023	-	491,860.25
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	500,000.00	11/24/2023	11/24/2023	-	487,851.34
FHLMC	U.S. Government Agency Debt	3134GYSM5	500,000.00	06/17/2024	06/17/2024	5.42%	499,956.70
FHLMC	U.S. Government Agency Debt	3137EAEN5	600,000.00	06/19/2023	06/19/2023	2.75%	599,059.31
FNMA	U.S. Government Agency Debt	3135G0U43	400,000.00	09/12/2023	09/12/2023	2.88%	397,287.10
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,956,000.00	06/01/2023	06/01/2023	5.06%	20,956,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	20,800,000.00	06/01/2023	06/01/2023	5.06%	20,800,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	20,800,000.00	06/01/2023	06/01/2023	5.06%	20,800,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	06/01/2023	10/31/2024	5.51%	700,642.96
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	06/01/2023	01/31/2025	5.57%	651,183.35

<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.