

Putnam VT Government Money Market Fund

As of 05/31/2024

Portfolio Weighted Average Maturity : 13.49 days

Portfolio Weighted Average Life : 23.13 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	-	159,443.20
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	800,000.00	08/30/2024	08/30/2024	-	789,403.55
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384G45	800,000.00	09/18/2024	09/18/2024	-	787,301.11
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	700,000.00	06/17/2024	06/17/2024	-	698,274.50
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384B40	750,000.00	08/09/2024	08/09/2024	-	742,358.33
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	750,000.00	06/10/2024	06/10/2024	-	748,912.50
Bank of Montreal	U.S. Government Agency Repurchase Agreement	-	22,100,000.00	06/03/2024	06/03/2024	5.34%	22,100,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	22,105,000.00	06/03/2024	06/03/2024	5.34%	22,105,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	22,100,000.00	06/03/2024	06/03/2024	5.34%	22,100,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	750,000.00	07/05/2024	07/05/2024	-	746,483.75
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	750,000.00	06/06/2024	06/06/2024	-	749,672.06
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LA3	750,000.00	09/03/2024	09/03/2024	-	739,966.25
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LC9	750,000.00	11/07/2024	11/07/2024	-	733,111.87
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LE5	750,000.00	11/21/2024	11/21/2024	-	731,633.53
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	06/01/2024	10/31/2024	5.47%	700,318.28
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	700,000.00	06/01/2024	04/30/2025	5.49%	700,745.10
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	750,000.00	06/27/2024	06/27/2024	-	747,370.25
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	750,000.00	06/13/2024	06/13/2024	-	748,903.13
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797KZ9	750,000.00	08/27/2024	08/27/2024	-	740,738.54
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LD7	750,000.00	11/14/2024	11/14/2024	-	732,346.94
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LJ4	750,000.00	09/24/2024	09/24/2024	-	737,710.07
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	06/01/2024	01/31/2025	5.53%	650,708.77
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	650,000.00	06/01/2024	07/31/2025	5.45%	650,347.57

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.

Putnam Retail Management, LP and Putnam Investments are Franklin Templeton companies. Putnam funds are not exchangeable for funds distributed by Franklin Distributors, LLC.