

Putnam VT Government Money Market Fund

As of 06/30/2022

Portfolio Weighted Average Maturity : 8.52 days
 Portfolio Weighted Average Life : 14.86 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%	500,197.68
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	07/01/2022	06/09/2023	1.82%	852,357.76
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	07/01/2022	01/20/2023	1.56%	750,198.53
FHLB	U.S. Government Agency Debt	3130AJY52	800,000.00	08/12/2022	08/12/2022	0.13%	798,709.81
FHLB	U.S. Government Agency Debt	3130APCM5	800,000.00	09/28/2022	09/28/2022	0.07%	796,504.57
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	07/01/2022	08/19/2022	1.60%	750,097.66
FHLMC	U.S. Government Agency Debt	3137EAET2	850,000.00	07/25/2022	07/25/2022	0.13%	849,247.00
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	549,742.78
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	849,410.19
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	21,923,000.00	07/01/2022	07/01/2022	1.55%	21,923,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	21,700,000.00	07/01/2022	07/01/2022	1.55%	21,700,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	21,700,000.00	07/01/2022	07/01/2022	1.55%	21,700,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	796,260.54
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	750,000.00	08/11/2022	08/11/2022	-	748,858.62
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	797,628.45
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	850,000.00	11/03/2022	11/03/2022	-	844,171.01
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	800,000.00	09/01/2022	09/01/2022	-	797,907.50

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.