

Putnam VT Government Money Market Fund

As of 06/28/2024

This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Portfolio Weighted Average Maturity : 11.79 days

Portfolio Weighted Average Life : 20.50 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384B40	750,000.00	08/09/2024	08/09/2024	-	745,419.38
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	800,000.00	08/30/2024	08/30/2024	-	792,671.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384G45	800,000.00	09/18/2024	09/18/2024	-	790,524.45
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	23,031,000.00	07/01/2024	07/01/2024	5.33%	23,031,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	23,100,000.00	07/01/2024	07/01/2024	5.33%	23,100,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	23,100,000.00	07/01/2024	07/01/2024	5.33%	23,100,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	750,000.00	07/05/2024	07/05/2024	-	749,560.55
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LD7	750,000.00	11/14/2024	11/14/2024	-	735,384.96
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LJ4	750,000.00	09/24/2024	09/24/2024	-	740,770.42
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	650,000.00	06/29/2024	07/31/2025	5.43%	650,154.12
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797KZ9	750,000.00	08/27/2024	08/27/2024	-	743,771.57
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LA3	750,000.00	09/03/2024	09/03/2024	-	743,012.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LC9	750,000.00	11/07/2024	11/07/2024	-	736,105.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LE5	750,000.00	11/21/2024	11/21/2024	-	734,687.09
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797LF2	750,000.00	12/05/2024	12/05/2024	-	733,204.27
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	06/29/2024	10/31/2024	5.45%	700,246.44
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	06/29/2024	01/31/2025	5.51%	650,596.86
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	700,000.00	06/29/2024	04/30/2025	5.47%	700,388.75

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.

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

Holdings provided are for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

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