

Putnam VT Government Money Market Fund

As of 07/31/2022

Portfolio Weighted Average Maturity : 19.22 days

Portfolio Weighted Average Life : 24.70 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%	499,977.63
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	750,000.00	07/30/2022	01/20/2023	2.34%	750,181.05
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	07/30/2022	06/09/2023	2.60%	852,140.40
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	750,000.00	05/10/2023	05/10/2023	0.13%	733,835.60
FHLB	U.S. Government Agency Debt	313385R32	750,000.00	11/29/2022	11/29/2022	-	743,658.76
FHLB	U.S. Government Agency Debt	3130AJY52	800,000.00	08/12/2022	08/12/2022	0.13%	799,584.73
FHLB	U.S. Government Agency Debt	3130APCM5	800,000.00	09/28/2022	09/28/2022	0.07%	796,777.21
FHLMC	U.S. Government Agency Debt	3134GW2U9	750,000.00	07/30/2022	08/19/2022	2.38%	750,037.38
FHLMC	U.S. Government Agency Debt	3137EAEN5	600,000.00	06/19/2023	06/19/2023	2.75%	598,041.70
FHLMC	U.S. Government Agency Debt	3137EAER6	750,000.00	05/05/2023	05/05/2023	0.38%	735,073.32
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	549,561.41
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	849,299.32
FNMA	U.S. Government Agency Debt	3135G04Q3	750,000.00	05/22/2023	05/22/2023	0.25%	733,608.70
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	20,770,000.00	08/01/2022	08/01/2022	2.30%	20,770,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,600,000.00	08/01/2022	08/01/2022	2.30%	20,600,000.00
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement	-	20,600,000.00	08/01/2022	08/01/2022	2.29%	20,600,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796L64	750,000.00	08/11/2022	08/11/2022	-	749,574.80
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	850,000.00	11/03/2022	11/03/2022	-	844,572.27
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	798,223.50
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	796,721.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	800,000.00	09/01/2022	09/01/2022	-	798,536.11

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.