

Putnam VT Government Money Market Fund

As of 08/31/2022

Portfolio Weighted Average Maturity : 17.68 days

Portfolio Weighted Average Life : 22.43 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	3133EMNH1	750,000.00	09/01/2022	01/20/2023	2.35%	750,146.61
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELH72	850,000.00	09/01/2022	06/09/2023	2.61%	851,838.82
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYX4	750,000.00	05/10/2023	05/10/2023	0.13%	732,521.87
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384CM9	725,000.00	03/01/2023	03/01/2023	-	713,498.35
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384DP1	750,000.00	03/27/2023	03/27/2023	-	736,435.76
FHLB	U.S. Government Agency Debt	313385R32	750,000.00	11/29/2022	11/29/2022	-	744,735.99
FHLB	U.S. Government Agency Debt	3130APCM5	800,000.00	09/28/2022	09/28/2022	0.07%	798,281.05
FHLMC	U.S. Government Agency Debt	3137EAER6	750,000.00	05/05/2023	05/05/2023	0.38%	734,480.38
FHLMC	U.S. Government Agency Debt	3137EAEN5	600,000.00	06/19/2023	06/19/2023	2.75%	596,147.10
FNMA	U.S. Government Agency Debt	3135G04Q3	750,000.00	05/22/2023	05/22/2023	0.25%	732,149.14
FNMA	U.S. Government Agency Debt	3135G0W33	850,000.00	09/06/2022	09/06/2022	1.38%	849,875.86
FNMA	U.S. Government Agency Debt	3135G0T78	550,000.00	10/05/2022	10/05/2022	2.00%	549,717.98
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	20,240,000.00	09/01/2022	09/01/2022	2.30%	20,240,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	20,200,000.00	09/01/2022	09/01/2022	2.30%	20,200,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	20,200,000.00	09/01/2022	09/01/2022	2.30%	20,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796T66	800,000.00	09/01/2022	09/01/2022	-	800,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M71	800,000.00	09/08/2022	09/08/2022	-	799,686.55
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796M89	800,000.00	10/06/2022	10/06/2022	-	798,288.89
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796N96	850,000.00	11/03/2022	11/03/2022	-	846,097.17

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.