

Putnam VT Government Money Market Fund

As of 09/29/2023

Portfolio Weighted Average Maturity : 20.37 days

Portfolio Weighted Average Life : 38.90 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	313312RJ1	550,000.00	01/04/2024	01/04/2024	-	542,660.15
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	500,000.00	12/01/2023	12/01/2023	-	495,730.56
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UF4	330,000.00	03/13/2024	03/13/2024	-	322,400.89
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	700,000.00	06/17/2024	06/17/2024	-	675,197.72
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384NC9	500,000.00	10/18/2023	10/18/2023	-	498,862.11
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ND7	250,000.00	10/19/2023	10/19/2023	-	249,395.54
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	500,000.00	11/24/2023	11/24/2023	-	496,237.19
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	750,000.00	02/01/2024	02/01/2024	-	737,047.52
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SW0	640,000.00	02/09/2024	02/09/2024	-	628,229.14
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	750,000.00	03/20/2024	03/20/2024	-	731,996.57
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	750,000.00	03/22/2024	03/22/2024	-	731,787.35
FHLB	U.S. Government Agency Debt	3130AWFW5	500,000.00	07/15/2024	07/15/2024	5.49%	499,227.70
FHLB	U.S. Government Agency Debt	3130AWPE4	500,000.00	08/19/2024	08/19/2024	5.58%	498,642.65
FHLMC	U.S. Government Agency Debt	3134GYSM5	500,000.00	06/17/2024	06/17/2024	5.42%	498,553.81
FNMA	U.S. Government Agency Debt	3135G07C1	500,000.00	07/26/2024	07/26/2024	5.51%	498,809.93
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	22,252,000.00	10/02/2023	10/02/2023	5.30%	22,252,000.00
J.P. MORGAN SECURITIES, LLC.	U.S. Government Agency Repurchase Agreement	-	22,200,000.00	10/02/2023	10/02/2023	5.31%	22,200,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	22,200,000.00	10/02/2023	10/02/2023	5.30%	22,200,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	700,000.00	09/30/2023	04/30/2025	5.57%	700,299.92
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	09/30/2023	10/31/2024	5.54%	700,790.69
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	09/30/2023	01/31/2025	5.60%	650,953.90
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	650,000.00	09/30/2023	07/31/2025	5.53%	649,417.59

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.