

Putnam VT Government Money Market Fund

As of 11/30/2023

Portfolio Weighted Average Maturity : 13.97 days

Portfolio Weighted Average Life : 30.39 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	-	547,348.51
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	750,000.00	02/01/2024	02/01/2024	-	743,413.72
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	750,000.00	03/20/2024	03/20/2024	-	738,397.28
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	750,000.00	04/12/2024	04/12/2024	-	736,058.65
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	700,000.00	06/17/2024	06/17/2024	-	681,321.82
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	500,000.00	12/01/2023	12/01/2023	-	500,000.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SW0	640,000.00	02/09/2024	02/09/2024	-	633,658.11
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UF4	330,000.00	03/13/2024	03/13/2024	-	325,217.31
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	750,000.00	03/22/2024	03/22/2024	-	737,980.76
FHLB	U.S. Government Agency Debt	3130AWFW5	500,000.00	07/15/2024	07/15/2024	5.49%	499,490.93
FHLB	U.S. Government Agency Debt	3130AWPE4	500,000.00	08/19/2024	08/19/2024	5.58%	499,324.93
FHLMC	U.S. Government Agency Debt	3134GYSM5	500,000.00	06/17/2024	06/17/2024	5.42%	499,229.16
FNMA	U.S. Government Agency Debt	3135G07C1	500,000.00	07/26/2024	07/26/2024	5.51%	499,443.47
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	22,332,000.00	12/01/2023	12/01/2023	5.31%	22,332,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	22,300,000.00	12/01/2023	12/01/2023	5.31%	22,300,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	22,300,000.00	12/01/2023	12/01/2023	5.31%	22,300,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	12/01/2023	10/31/2024	5.49%	700,575.73
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	700,000.00	12/01/2023	04/30/2025	5.52%	700,411.70
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	12/01/2023	01/31/2025	5.55%	650,814.68
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	650,000.00	12/01/2023	07/31/2025	5.48%	649,576.07

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.