

Putnam VT Government Money Market Fund

As of 01/31/2024

Portfolio Weighted Average Maturity : 15.20 days

Portfolio Weighted Average Life : 29.30 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	313312YN4	160,000.00	06/24/2024	06/24/2024	-	156,810.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384D97	800,000.00	08/30/2024	08/30/2024	-	777,386.66
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UF4	330,000.00	03/13/2024	03/13/2024	-	327,988.38
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UQ0	750,000.00	03/22/2024	03/22/2024	-	744,448.44
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384XY0	750,000.00	06/10/2024	06/10/2024	-	736,490.63
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	750,000.00	02/01/2024	02/01/2024	-	749,891.67
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SW0	640,000.00	02/09/2024	02/09/2024	-	639,168.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384UN7	750,000.00	03/20/2024	03/20/2024	-	744,666.14
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384VM8	750,000.00	04/12/2024	04/12/2024	-	742,230.00
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384YF0	700,000.00	06/17/2024	06/17/2024	-	686,717.50
FHLB	U.S. Government Agency Debt	3130AWPE4	500,000.00	08/19/2024	08/19/2024	5.58%	499,561.64
FHLMC	U.S. Government Agency Debt	3134GYSM5	500,000.00	06/17/2024	06/17/2024	5.42%	499,318.14
BNP PARIBAS SECURITIES CORPORATION	U.S. Government Agency Repurchase Agreement	-	21,600,000.00	02/01/2024	02/01/2024	5.32%	21,600,000.00
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	21,617,000.00	02/01/2024	02/01/2024	5.32%	21,617,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	21,600,000.00	02/01/2024	02/01/2024	5.31%	21,600,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y45	750,000.00	06/27/2024	06/27/2024	-	734,677.29
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797FS1	750,000.00	06/13/2024	06/13/2024	-	735,983.05
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	700,000.00	02/01/2024	10/31/2024	5.42%	699,838.17
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGY1	700,000.00	02/01/2024	04/30/2025	5.45%	699,811.01
UNITED STATES OF AMERICA	U.S. Treasury Debt	912797HT7	750,000.00	06/06/2024	06/06/2024	-	736,527.19
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	650,000.00	02/01/2024	01/31/2025	5.48%	650,116.22
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	650,000.00	02/01/2024	07/31/2025	5.40%	649,245.24
UNITED STATES OF AMERICA	U.S. Treasury Debt	912796Y52	750,000.00	07/05/2024	07/05/2024	-	733,758.91

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.