

VIT Inflation Protected Securities Portfolio

As of August 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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Rates of Return

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	% OF NET ASSETS
TSY INFL IX N/B 07/25 0.375	0.375%	07/15/2025	\$11,041,807	\$11,135,257	9.379%
TSY INFL IX N/B 01/26 0.625	0.625%	01/15/2026	\$10,566,520	\$10,809,583	9.105%
TSY INFL IX N/B 01/25 0.25	0.250%	01/15/2025	\$10,434,775	\$10,407,433	8.766%
TSY INFL IX N/B 07/24 0.125	0.125%	07/15/2024	\$10,161,161	\$10,123,286	8.527%
TSY INFL IX N/B 07/26 0.125	0.125%	07/15/2026	\$9,963,427	\$9,787,070	8.244%
TSY INFL IX N/B 01/24 0.625	0.625%	01/15/2024	\$9,479,603	\$9,738,353	8.203%
TSY INFL IX N/B 01/25 2.375	2.375%	01/15/2025	\$6,802,777	\$7,838,838	6.603%
TSY INFL IX N/B 07/23 0.375	0.375%	07/15/2023	\$6,620,539	\$6,739,612	5.677%
TSY INFL IX N/B 04/28 3.625	3.625%	04/15/2028	\$4,985,569	\$6,607,290	5.565%
TSY INFL IX N/B 04/29 3.875	3.875%	04/15/2029	\$4,529,630	\$6,241,261	5.257%
TSY INFL IX N/B 01/26 2	2.000%	01/15/2026	\$5,251,223	\$5,964,735	5.024%
TSY INFL IX N/B 01/29 2.5	2.500%	01/15/2029	\$4,791,738	\$5,860,344	4.936%
TSY INFL IX N/B 01/27 2.375	2.375%	01/15/2027	\$4,767,422	\$5,635,762	4.747%
TSY INFL IX N/B 01/28 1.75	1.750%	01/15/2028	\$4,361,190	\$4,939,859	4.161%
TSY INFL IX N/B 01/23 0.125	0.125%	01/15/2023	\$4,143,986	\$4,150,816	3.496%
TSY INFL IX N/B 04/32 3.375	3.375%	04/15/2032	\$1,959,585	\$2,743,128	2.311%
GRAND TOTAL				\$118,722,634	100.000%