

# VIT Inflation Protected Securities Portfolio

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>118,038,648.30</b>	<b>100.000%</b>	
1	TSY INFL IX N/B 07/25 0.375	0.375%	7/15/2025	USD \$11,066,502		11,054,456.69	9.365%	9.365%
2	TSY INFL IX N/B 01/26 0.625	0.625%	1/15/2026	USD \$10,590,095		10,720,863.82	9.083%	18.448%
3	TSY INFL IX N/B 01/25 0.25	0.250%	1/15/2025	USD \$10,458,083		10,341,728.45	8.761%	27.209%
4	TSY INFL IX N/B 07/24 0.125	0.125%	7/15/2024	USD \$10,183,915		10,062,417.33	8.525%	35.734%
5	TSY INFL IX N/B 07/26 0.125	0.125%	7/15/2026	USD \$9,985,658		9,704,538.97	8.221%	43.955%
6	TSY INFL IX N/B 01/24 0.625	0.625%	1/15/2024	USD \$9,500,824		9,678,593.27	8.200%	52.155%
7	TSY INFL IX N/B 01/25 2.375	2.375%	1/15/2025	USD \$6,817,959		7,770,021.66	6.583%	58.737%
8	TSY INFL IX N/B 07/23 0.375	0.375%	7/15/2023	USD \$6,635,321		6,706,832.51	5.682%	64.419%
9	TSY INFL IX N/B 04/28 3.625	3.625%	4/15/2028	USD \$4,996,729		6,529,662.01	5.532%	69.951%
10	TSY INFL IX N/B 04/29 3.875	3.875%	4/15/2029	USD \$4,539,754		6,157,151.41	5.216%	75.167%
11	TSY INFL IX N/B 01/26 2	2.000%	1/15/2026	USD \$5,262,967		5,905,935.94	5.003%	80.171%
12	TSY INFL IX N/B 01/29 2.5	2.500%	1/15/2029	USD \$4,802,448		5,786,172.23	4.902%	85.072%
13	TSY INFL IX N/B 01/27 2.375	2.375%	1/15/2027	USD \$4,778,099		5,571,668.61	4.720%	89.793%
14	TSY INFL IX N/B 01/28 1.75	1.750%	1/15/2028	USD \$4,370,963		4,886,784.11	4.140%	93.933%
15	TSY INFL IX N/B 01/23 0.125	0.125%	1/15/2023	USD \$2,770,599		2,758,229.18	2.337%	96.269%
16	TSY INFL IX N/B 04/32 3.375	3.375%	4/15/2032	USD \$1,963,959		2,699,037.27	2.287%	98.556%
17	TSY INFL IX N/B 01/27 0.375	0.375%	1/15/2027	USD \$1,727,693		1,704,554.84	1.444%	100.000%
<b>Total</b>						<b>118,038,648.30</b>	<b>100.00%</b>	