

VIT Inflation Protected Securities Portfolio

As of June 30, 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 01/26 0.625 | 0.625% | 01/15/2026 | \$10,547,147 | \$10,611,812 | 9.297% |
| TSY INFL IX N/B 07/24 0.125 | 0.125% | 07/15/2024 | \$9,936,701 | \$9,758,218 | 8.549% |
| TSY INFL IX N/B 01/24 0.625 | 0.625% | 01/15/2024 | \$9,462,266 | \$9,594,898 | 8.406% |
| TSY INFL IX N/B 01/23 0.125 | 0.125% | 01/15/2023 | \$9,273,821 | \$9,187,556 | 8.049% |
| TSY INFL IX N/B 01/25 0.25 | 0.250% | 01/15/2025 | \$9,176,969 | \$9,011,636 | 7.895% |
| TSY INFL IX N/B 07/23 0.375 | 0.375% | 07/15/2023 | \$8,289,470 | \$8,342,274 | 7.309% |
| TSY INFL IX N/B 01/25 2.375 | 2.375% | 01/15/2025 | \$6,790,318 | \$7,734,084 | 6.776% |
| TSY INFL IX N/B 07/25 0.375 | 0.375% | 07/15/2025 | \$7,722,339 | \$7,662,908 | 6.713% |
| TSY INFL IX N/B 07/26 0.125 | 0.125% | 07/15/2026 | \$7,803,153 | \$7,524,837 | 6.592% |
| TSY INFL IX N/B 04/28 3.625 | 3.625% | 04/15/2028 | \$4,976,450 | \$6,499,279 | 5.694% |
| TSY INFL IX N/B 04/29 3.875 | 3.875% | 04/15/2029 | \$4,521,361 | \$6,136,839 | 5.376% |
| TSY INFL IX N/B 01/29 2.5 | 2.500% | 01/15/2029 | \$4,782,960 | \$5,749,070 | 5.037% |
| TSY INFL IX N/B 01/26 2 | 2.000% | 01/15/2026 | \$4,379,333 | \$4,906,723 | 4.299% |
| TSY INFL IX N/B 01/28 1.75 | 1.750% | 01/15/2028 | \$3,769,668 | \$4,200,598 | 3.680% |
| TSY INFL IX N/B 01/27 2.375 | 2.375% | 01/15/2027 | \$3,546,299 | \$4,116,051 | 3.606% |
| TSY INFL IX N/B 04/32 3.375 | 3.375% | 04/15/2032 | \$1,955,993 | \$2,686,750 | 2.354% |
| TSY INFL IX N/B 07/22 0.125 | 0.125% | 07/15/2022 | \$419,967 | \$419,387 | 0.367% |
| GRAND TOTAL | | | | \$114,142,927 | 100.000% |