

# VIT Inflation Protected Securities Portfolio

As of April 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 07/24 0.125	0.125%	07/15/2024	\$9,899,163	\$9,851,597	8.718%
TSY INFL IX N/B 01/24 0.625	0.625%	01/15/2024	\$9,426,597	\$9,688,402	8.574%
TSY INFL IX N/B 01/23 0.125	0.125%	01/15/2023	\$9,238,801	\$9,259,015	8.194%
TSY INFL IX N/B 01/25 0.25	0.250%	01/15/2025	\$8,628,242	\$8,578,793	7.592%
TSY INFL IX N/B 07/25 0.375	0.375%	07/15/2025	\$7,693,203	\$7,749,333	6.858%
TSY INFL IX N/B 07/26 0.125	0.125%	07/15/2026	\$7,773,700	\$7,628,853	6.751%
TSY INFL IX N/B 01/26 0.625	0.625%	01/15/2026	\$7,073,259	\$7,238,009	6.405%
TSY INFL IX N/B 07/23 0.375	0.375%	07/15/2023	\$7,002,155	\$7,131,261	6.311%
TSY INFL IX N/B 04/28 3.625	3.625%	04/15/2028	\$4,957,686	\$6,615,437	5.855%
TSY INFL IX N/B 01/25 2.375	2.375%	01/15/2025	\$5,730,951	\$6,614,629	5.854%
TSY INFL IX N/B 04/29 3.875	3.875%	04/15/2029	\$4,504,307	\$6,254,892	5.535%
TSY INFL IX N/B 01/29 2.5	2.500%	01/15/2029	\$4,764,900	\$5,853,979	5.181%
TSY INFL IX N/B 01/26 2	2.000%	01/15/2026	\$4,362,802	\$4,955,908	4.386%
TSY INFL IX N/B 07/22 0.125	0.125%	07/15/2022	\$4,337,424	\$4,378,425	3.875%
TSY INFL IX N/B 01/28 1.75	1.750%	01/15/2028	\$3,755,456	\$4,267,580	3.777%
TSY INFL IX N/B 01/27 2.375	2.375%	01/15/2027	\$3,532,932	\$4,178,628	3.698%
TSY INFL IX N/B 04/32 3.375	3.375%	04/15/2032	\$1,948,623	\$2,752,713	2.436%
<b>GRAND TOTAL</b>				<b>\$112,997,461</b>	<b>100.000%</b>