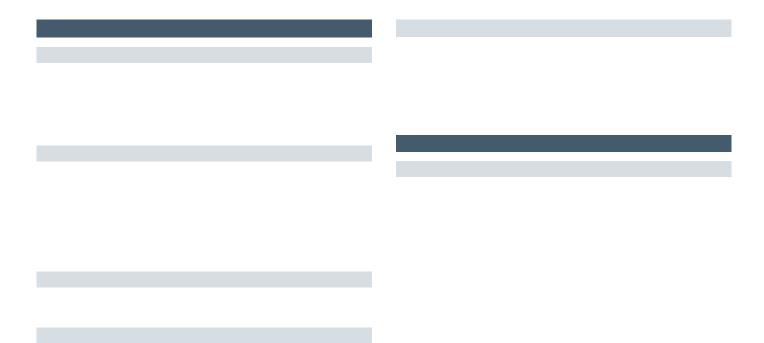
## Schwab Annuity Portfolios Schwab VIT Balanced Portfolio

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual



Below is a summary of the fund's transactions with its affiliated underlying funds during the period ended March 31, 2022:

	VALUE AT 12/31/21	PURCHASES	REALIZED SALE <b>G</b> AINS (LOSS	NET CHANGE IN UNREALIZED APPRECIATIONVALUE AT SE(S)EPRECIATION(3/31/22	BALANCE OF SHARES HELD AT DISTRIBUTION 3/31/22 RECEIVED	IS
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The following is a summary of the inputs used to value the fund's investments as of March 31, 2022:

Under procedures approved by the fund's Board of Trustees (the Board), the investment adviser has formed a Pricing Committee to administer the pricing and valuation of portfolio securities and other assets and to ensure that prices used for internal purposes or

## Notes to Portfolio Holdings (Unaudited) (continued)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

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