

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

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]



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



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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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