



## Invesco V.I. Government Money Market Fund

### Portfolio Holdings

Data as of September 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
10,000,000	9,986,518	Federal Farm Credit Bank	3133EPVU6	5.38	09/13/2024	09/13/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.01
5,000,000	5,000,392	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.51
20,000,000	19,989,427	Federal Home Loan Bank	3130AX6W3	5.38	09/13/2024	09/13/2024	FEDERAL HOME LOAN BANKS	2.02
20,000,000	19,996,470	Federal Home Loan Bank	3130AXCM8	5.63	12/26/2023	09/26/2024	FEDERAL HOME LOAN BANKS	2.02
20,000,000	19,999,331	Federal Home Loan Bank	3130AXCQ9	5.59	03/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	2.02
<b>75,000,000</b>	<b>74,972,138</b>	<b>Agency Debenture</b>						<b>7.59</b>
<b>AGENCY DISCOUNT NOTE</b>								
3,000,000	2,944,824	Federal Home Loan Bank	313384SW0	5.47	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.30
<b>3,000,000</b>	<b>2,944,824</b>	<b>Agency Discount Note</b>						<b>0.30</b>
<b>AGENCY FLOATER</b>								
5,000,000	4,999,780	Federal Farm Credit Bank	3133ENLW8	5.35	10/02/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
3,000,000	2,999,999	Federal Farm Credit Bank	3133ENVX5	5.35	10/02/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
5,000,000	4,999,674	Federal Farm Credit Bank	3133ENSJ0	5.36	10/02/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
12,000,000	12,002,076	Federal Farm Credit Bank	3133ENRT9	5.36	10/02/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.21
10,000,000	9,999,365	Federal Farm Credit Bank	3133ENWS5	5.35	10/02/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.01
4,000,000	3,999,512	Federal Farm Credit Bank	3133ENVA5	5.36	10/02/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
5,000,000	4,999,534	Federal Farm Credit Bank	3133ENWG1	5.36	10/02/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
6,595,778	6,595,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353S57	5.55	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.67
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.51
1,050,000	1,050,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.11
103,556	103,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.60	10/06/2023	10/06/2023	UNITED STATES OF AMERICA	0.01
<b>56,749,334</b>	<b>56,749,271</b>	<b>Agency Floater</b>						<b>5.74</b>
<b>134,749,334</b>	<b>134,666,234</b>	<b>U.S. Government Agency Debt Total</b>						<b>13.64</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
45,000,000	45,000,000	Bank of Nova Scotia	BIV74DRB5	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.55
50,000,000	50,000,000	BOFA SECURITIES INC	BIV74DRD1	5.30	10/02/2023	10/02/2023	US GOVT COLL	5.06
45,000,000	45,000,000	J.P. Morgan Securities LLC	BIV74DR33	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.55
45,000,000	45,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV74DQS9	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.55
20,000,000	20,000,000	RBC DOMINION SECURITIES INC	BIV74DQV2	5.30	10/02/2023	10/02/2023	US GOVT COLL	2.02
45,000,000	45,000,000	Societe Generale S.A.	BIV74DRA7	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.55
45,000,000	45,000,000	Standard Chartered Bank	BIV74DQU4	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.55
35,565,593	35,565,593	Sumitomo Mitsui Banking Corp.	BIV74DQY6	5.31	10/02/2023	10/02/2023	US GOVT COLL	3.60
<b>330,565,593</b>	<b>330,565,593</b>	<b>Repurchase Agreement</b>						<b>33.46</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
10,000,000	10,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	10/02/2023	10/06/2023	US GOVT COLL	1.01
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.01</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV73XD27	5.32	10/06/2023	10/06/2023	US GOVT COLL	2.53
8,000,000	8,000,000	Canadian Imperial Bank of Commerce	BIV73XCX0	5.31	10/06/2023	10/06/2023	US GOVT COLL	0.81
40,000,000	40,000,000	Citigroup Global Markets Inc.	BIV74ALN1	5.32	10/03/2023	10/03/2023	US GOVT COLL	4.05
10,000,000	10,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	1.01
10,000,000	10,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	1.01
80,000,000	80,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	10/06/2023	10/06/2023	US GOVT COLL	8.10
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV74BPZ8	5.32	10/04/2023	10/04/2023	US GOVT COLL	2.02
<b>193,000,000</b>	<b>193,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>19.54</b>
<b>533,565,593</b>	<b>533,565,593</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>54.01</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
15,000,000	14,705,859	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.52
67,000,000	67,014,499	U.S. Treasury	91282CFD8	5.42	10/02/2023	07/31/2024	UNITED STATES OF AMERICA	6.78
20,000,000	19,471,094	U.S. Treasury	912828D56	2.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	2.02
7,000,000	7,007,907	U.S. Treasury	91282CFS5	5.54	10/02/2023	10/31/2024	UNITED STATES OF AMERICA	0.71
5,000,000	5,007,338	U.S. Treasury	91282CGF2	5.59	10/02/2023	01/31/2025	UNITED STATES OF AMERICA	0.51
12,000,000	12,005,141	U.S. Treasury	91282CGY1	5.56	10/02/2023	04/30/2025	UNITED STATES OF AMERICA	1.21
22,000,000	21,980,288	U.S. Treasury	91282CHS3	5.53	10/02/2023	07/31/2025	UNITED STATES OF AMERICA	2.23
<b>148,000,000</b>	<b>147,192,126</b>	<b>Notes, Bonds, and TIPS</b>						<b>14.98</b>
<b>US TREASURY BILLS</b>								
4,000,000	3,998,245	U.S. Treasury	912796YJ2	5.36	10/05/2023	10/05/2023	UNITED STATES OF AMERICA	0.40
10,000,000	9,947,263	U.S. Treasury	912797HJ9	5.40	11/07/2023	11/07/2023	UNITED STATES OF AMERICA	1.01
5,000,000	4,966,907	U.S. Treasury	912797FK8	5.42	11/16/2023	11/16/2023	UNITED STATES OF AMERICA	0.51
7,000,000	6,740,944	U.S. Treasury	912797FS1	5.49	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.71
<b>26,000,000</b>	<b>25,653,358</b>	<b>US Treasury Bills</b>						<b>2.63</b>
<b>174,000,000</b>	<b>172,845,484</b>	<b>U.S. Treasury Debt Total</b>						<b>17.61</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
68,000,000	68,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV74DZ26	5.30	10/02/2023	10/02/2023	US TREASURY COLLATERAL	6.88
<b>68,000,000</b>	<b>68,000,000</b>	<b>Repurchase Agreement</b>						<b>6.88</b>



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	ING Financial Markets LLC	BIV73XDE1	5.32	11/02/2023	11/02/2023	US TREASURY COLLATERAL	1.01
15,000,000	15,000,000	Metropolitan Life Insurance Company	BIV74BSF9	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	1.52
17,625,000	17,625,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV74BXT3	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	1.78
35,000,000	35,000,000	Societe Generale S.A.	BIV74BQ04	5.32	10/04/2023	10/04/2023	US TREASURY COLLATERAL	3.54
<b>77,625,000</b>	<b>77,625,000</b>	<b>Repurchase Agreement - Term</b>						<b>7.86</b>
<b>145,625,000</b>	<b>145,625,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>14.74</b>
<b>987,939,927</b>	<b>986,702,311</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco V.I. Government Money Market Fund](#)

**You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

For more information about the Invesco V.I. Government Money Market Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://invesco.com/us).

All data provided by Invesco unless otherwise noted.

<sup>1</sup> CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

<sup>2</sup> Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>3</sup> Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

<sup>4</sup> Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

The Invesco variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

### **NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE**

**Consider the investment objectives, risks, and charges and expenses carefully. For product and underlying fund prospectuses containing this and other information for any variable annuity or variable life product that invests in the Invesco variable insurance funds, contact the offering insurance company. Not all funds and classes are available in all products. Investors should read the prospectuses carefully before investing.**