



Invesco V.I. U.S. Government Money Portfolio

Portfolio Holdings

Data as of April 29, 2022

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
140,000,000	140,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV63XGP5	0.30	05/02/2022	05/02/2022	US GOVT COLL	8.05
297,000,000	297,000,000	RBC DOMINION SECURITIES INC	BIV63XGS9	0.30	05/02/2022	05/02/2022	US GOVT COLL	17.09
437,000,000	437,000,000	Repurchase Agreement						25.14
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	TD Securities (USA) LLC	BIV63RY86	0.31	05/04/2022	05/04/2022	US GOVT COLL	10.35
180,000,000	180,000,000	Repurchase Agreement - Term						10.35
617,000,000	617,000,000	U.S. Government Agency Repurchase Agreement Total						35.49
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
15,300,000	15,294,902	Federal Home Loan Bank	313385XH4	0.30	05/27/2022	05/27/2022	FEDERAL HOME LOAN BANKS	0.88
7,000,000	6,986,250	Federal Home Loan Bank	313385ZP4	0.82	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	0.40
13,000,000	12,972,528	Federal Home Loan Bank	313385ZV1	0.84	07/26/2022	07/26/2022	FEDERAL HOME LOAN BANKS	0.75
20,000,000	19,942,634	Federal Home Loan Bank	313385B39	0.97	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	1.15
55,300,000	55,196,313	Agency Discount Note						3.18
AGENCY FLOATER								
3,000,000	3,001,231	Federal Farm Credit Bank	3133ELU28	0.47	05/02/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,000,000	5,000,835	Federal Farm Credit Bank	3133EL3T9	0.35	05/02/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
5,000,000	5,001,585	Federal Farm Credit Bank	3133EMCF7	0.37	05/02/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
2,000,000	2,000,136	Federal Farm Credit Bank	3133EMQN5	0.31	05/02/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
2,000,000	1,999,997	Federal Farm Credit Bank	3133EM2N1	0.29	05/02/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
1,000,000	1,000,118	Federal Farm Credit Bank	3133EMPZ9	0.34	05/02/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,000,000	2,000,448	Federal Farm Credit Bank	3133EMRJ3	0.33	05/02/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
1,000,000	1,000,107	Federal Farm Credit Bank	3133EMTB8	0.32	05/02/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
1,000,000	1,000,133	Federal Farm Credit Bank	3133EMA36	0.32	05/02/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
1,000,000	1,000,000	Federal Farm Credit Bank	3133EMH70	0.31	05/02/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
10,000,000	9,997,626	Federal Farm Credit Bank	3133ENPQ7	0.30	05/02/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58



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AGENCY FLOATER								
2,000,000	1,999,721	Federal Farm Credit Bank	3133EMQ47	0.31	05/02/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
6,000,000	6,000,020	Federal Farm Credit Bank	3133ENPK0	0.31	05/02/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
6,000,000	6,000,083	Federal Farm Credit Bank	3133ENLG3	0.32	05/02/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
1,000,000	1,000,089	Federal Farm Credit Bank	3133ENFM7	0.33	05/02/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,500,000	3,500,039	Federal Farm Credit Bank	3133ENGH7	0.34	05/02/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
2,000,000	2,000,888	Federal Farm Credit Bank	3133ENGX2	0.34	05/02/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
6,000,000	5,999,506	Federal Farm Credit Bank	3133ENRP7	0.32	05/02/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
12,000,000	12,000,405	Federal Farm Credit Bank	3133ENTR1	0.32	05/02/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
3,000,000	3,000,770	Federal Farm Credit Bank	3133ENKL3	0.34	05/02/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
8,000,000	8,000,211	Federal Farm Credit Bank	3133ENVX5	0.37	05/06/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
9,000,000	9,000,160	Federal Farm Credit Bank	3133ENSJ0	0.33	05/02/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
13,000,000	12,998,778	Federal Farm Credit Bank	3133ENQU7	0.33	05/02/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
14,500,000	14,500,174	Federal Farm Credit Bank	3133ENRT9	0.33	05/02/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.83
2,000,000	2,000,071	Federal Farm Credit Bank	3133ENVA5	0.33	07/25/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
14,000,000	14,000,334	Federal Home Loan Bank	3130AKFT8	0.34	05/02/2022	05/12/2022	FEDERAL HOME LOAN BANKS	0.81
30,000,000	30,000,007	Federal Home Loan Bank	3130AQY23	0.28	05/02/2022	05/16/2022	FEDERAL HOME LOAN BANKS	1.73
29,000,000	29,000,026	Federal Home Loan Bank	3130ARA43	0.29	05/02/2022	08/05/2022	FEDERAL HOME LOAN BANKS	1.67
194,000,000	194,003,496	Agency Floater						11.16
249,300,000	249,199,810	U.S. Government Agency Debt Total						14.34

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

2,000,000	2,005,234	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.12
1,000,000	1,000,968	U.S. Treasury	91282CAS0	0.95	05/02/2022	10/31/2022	UNITED STATES OF AMERICA	0.06
3,000,000	3,003,320	U.S. Treasury	91282CBK6	0.94	05/02/2022	01/31/2023	UNITED STATES OF AMERICA	0.17



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
11,000,000	11,013,353	U.S. Treasury	91282CBY6	0.93	05/02/2022	05/01/2023	UNITED STATES OF AMERICA	0.63
6,000,000	6,009,498	U.S. Treasury	91282CCQ2	0.92	05/02/2022	07/31/2023	UNITED STATES OF AMERICA	0.35
14,000,000	14,025,768	U.S. Treasury	91282CDE8	0.93	05/02/2022	10/31/2023	UNITED STATES OF AMERICA	0.81
6,500,000	6,508,240	U.S. Treasury	91282CDU2	0.88	05/02/2022	01/31/2024	UNITED STATES OF AMERICA	0.37
43,500,000	43,566,380	Notes, Bonds, and TIPS						2.50
US TREASURY BILLS								
55,000,000	54,994,416	U.S. Treasury	912796H44	0.45	05/19/2022	05/19/2022	UNITED STATES OF AMERICA	3.16
60,000,000	59,989,229	U.S. Treasury	912796V22	0.30	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	3.45
65,000,000	64,986,448	U.S. Treasury	912796Q36	0.10	05/26/2022	05/26/2022	UNITED STATES OF AMERICA	3.74
52,000,000	51,985,324	U.S. Treasury	912796Q44	0.25	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	2.99
55,000,000	54,976,121	U.S. Treasury	912796V89	0.34	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	3.16
47,000,000	46,978,605	U.S. Treasury	912796R35	0.14	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	2.70
10,000,000	9,994,491	U.S. Treasury	912796V97	0.54	06/14/2022	06/14/2022	UNITED STATES OF AMERICA	0.58
77,500,000	77,456,867	U.S. Treasury	912796J42	0.13	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	4.46
31,000,000	30,975,297	U.S. Treasury	912796W21	0.58	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	1.78
40,000,000	39,965,911	U.S. Treasury	912796R43	0.49	06/23/2022	06/23/2022	UNITED STATES OF AMERICA	2.30
30,000,000	49,949,729	U.S. Treasury	912796W39	0.58	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	1.73
20,000,000	49,949,729	U.S. Treasury	912796W39	0.58	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	1.15
30,000,000	29,965,583	U.S. Treasury	912796R50	0.61	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	1.73
45,000,000	44,941,880	U.S. Treasury	912796W88	0.53	07/05/2022	07/05/2022	UNITED STATES OF AMERICA	2.59
31,000,000	30,958,263	U.S. Treasury	912796R68	0.75	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	1.78
55,000,000	54,918,103	U.S. Treasury	912796W96	0.56	07/12/2022	07/12/2022	UNITED STATES OF AMERICA	3.16
2,000,000	1,996,841	U.S. Treasury	912796K57	0.80	07/14/2022	07/14/2022	UNITED STATES OF AMERICA	0.12
40,000,000	39,929,973	U.S. Treasury	912796X20	0.69	07/19/2022	07/19/2022	UNITED STATES OF AMERICA	2.30



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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. U.S. Government Money Portfolio](#)

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. U.S. Government Money Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit invesco.com/us.

All data provided by Invesco unless otherwise noted.

¹ 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.

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

³ 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.

⁴ 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.

Effective May 24, 2019, the Oppenheimer V.I. Government Money Fund was renamed the Invesco V.I. U.S. Government Money Portfolio. There were no changes to the CUSIPs, tickers or investment objectives.

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, charges and expenses carefully. For product and underlying 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 prospectus carefully before investing.