



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

Portfolio Holdings

Data as of July 29, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
350,000,000	350,000,000	Bank of Nova Scotia	BIV69VXC3	2.30	08/01/2022	08/01/2022	US GOVT COLL	14.30
199,000,000	199,000,000	Citigroup Global Markets Inc.	BIV69VXH2	2.30	08/01/2022	08/01/2022	US GOVT COLL	8.13
70,000,000	70,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV69VXP4	2.30	08/01/2022	08/01/2022	US GOVT COLL	2.86
450,000,000	450,000,000	RBC DOMINION SECURITIES INC	BIV69VX90	2.30	08/01/2022	08/01/2022	US GOVT COLL	18.38
127,000,000	127,000,000	Sumitomo Mitsui Banking Corp.	BIV69VXT6	2.31	08/01/2022	08/01/2022	US GOVT COLL	5.19
1,196,000,000	1,196,000,000	Repurchase Agreement						48.85
REPURCHASE AGREEMENT - TERM								
220,000,000	220,000,000	TD Securities (USA) LLC	BIV69TN39	2.30	08/03/2022	08/03/2022	US GOVT COLL	8.99
220,000,000	220,000,000	Repurchase Agreement - Term						8.99
1,416,000,000	1,416,000,000	U.S. Government Agency Repurchase Agreement Total						57.83
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
76,000,000	76,000,000	Standard Chartered Bank	BIV69TMX4	2.30	08/04/2022	08/04/2022	US TREASURY COLLATERAL	3.10
76,000,000	76,000,000	Repurchase Agreement - Term						3.10
76,000,000	76,000,000	U.S. Treasury Repurchase Agreement Total						3.10
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
10,000,000	9,997,582	Federal Home Loan Bank	313385A71	1.83	08/05/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.41
20,000,000	19,990,331	Federal Home Loan Bank	313385B39	1.83	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	0.82
45,000,000	44,975,525	Federal Home Loan Bank	313385B47	0.76	08/10/2022	08/10/2022	FEDERAL HOME LOAN BANKS	1.84
1,860,000	1,857,977	Federal Home Loan Bank	313385C53	2.02	08/19/2022	08/19/2022	FEDERAL HOME LOAN BANKS	0.08
25,000,000	24,927,466	Federal Home Loan Bank	313385F92	2.20	09/16/2022	09/16/2022	FEDERAL HOME LOAN BANKS	1.02
101,860,000	101,748,881	Agency Discount Note						4.16



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U.S. Government Agency Debt								
AGENCY FLOATER								
5,000,000	5,000,719	Federal Farm Credit Bank	3133EMCF7	2.37	08/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
2,000,000	2,000,118	Federal Farm Credit Bank	3133EMQN5	2.31	08/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,205	Federal Farm Credit Bank	3133EM2N1	2.29	08/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
1,000,000	1,000,243	Federal Farm Credit Bank	3133EMPZ9	2.34	08/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
2,000,000	2,000,388	Federal Farm Credit Bank	3133EMRJ3	2.33	08/01/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
1,000,000	1,000,112	Federal Farm Credit Bank	3133EMTB8	1.53	08/01/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	1,000,158	Federal Farm Credit Bank	3133EMA36	1.55	08/01/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	1,000,026	Federal Farm Credit Bank	3133EMH70	2.28	08/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,000,022	Federal Farm Credit Bank	3133ENPQ7	2.30	08/01/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
2,000,000	2,000,100	Federal Farm Credit Bank	3133EMQ47	1.54	08/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
6,000,000	6,002,220	Federal Farm Credit Bank	3133ENPK0	2.31	08/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
6,000,000	6,000,938	Federal Farm Credit Bank	3133ENLG3	1.53	08/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
1,000,000	1,000,268	Federal Farm Credit Bank	3133ENFM7	2.33	08/01/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
3,500,000	3,500,603	Federal Farm Credit Bank	3133ENGH7	2.34	08/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
2,000,000	2,000,697	Federal Farm Credit Bank	3133ENGX2	2.34	08/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
6,000,000	6,000,102	Federal Farm Credit Bank	3133ENRP7	1.55	08/01/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
12,000,000	11,990,353	Federal Farm Credit Bank	3133ENTR1	1.53	08/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
3,000,000	3,000,828	Federal Farm Credit Bank	3133ENKL3	2.34	08/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
8,000,000	7,993,227	Federal Farm Credit Bank	3133ENVX5	2.32	08/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
9,000,000	8,993,503	Federal Farm Credit Bank	3133ENSJ0	2.33	08/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
13,000,000	13,001,151	Federal Farm Credit Bank	3133ENQU7	1.53	08/01/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
14,500,000	14,501,235	Federal Farm Credit Bank	3133ENRT9	1.53	08/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
20,500,000	20,503,896	Federal Farm Credit Bank	3133ENWS5	2.32	08/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
2,000,000	2,000,137	Federal Farm Credit Bank	3133ENVA5	2.33	08/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08



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U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,001,490	Federal Farm Credit Bank	3133ENWG1	1.56	08/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.41
15,000,000	15,002,776	Federal Farm Credit Bank	3133ENXG0	1.56	08/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.61
29,000,000	29,000,040	Federal Home Loan Bank	3130ARA43	1.53	08/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	1.18
35,000,000	35,001,527	Federal Home Loan Bank	3130ASRA9	2.31	08/01/2022	10/20/2022	FEDERAL HOME LOAN BANKS	1.43
222,500,000	222,497,082	Agency Floater						9.09
324,360,000	324,245,963	U.S. Government Agency Debt Total						13.25
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
2,000,000	2,000,000	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.08
1,000,000	1,001,172	U.S. Treasury	91282CAS0	2.59	08/01/2022	10/31/2022	UNITED STATES OF AMERICA	0.04
3,000,000	3,006,505	U.S. Treasury	91282CBK6	2.59	08/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.12
11,000,000	11,030,340	U.S. Treasury	91282CBY6	2.57	08/01/2022	05/01/2023	UNITED STATES OF AMERICA	0.45
6,000,000	6,020,227	U.S. Treasury	91282CCQ2	2.57	08/01/2022	07/31/2023	UNITED STATES OF AMERICA	0.25
14,000,000	14,047,250	U.S. Treasury	91282CDE8	2.57	08/01/2022	10/31/2023	UNITED STATES OF AMERICA	0.57
6,500,000	6,515,905	U.S. Treasury	91282CDU2	2.52	08/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.27
72,500,000	72,576,671	U.S. Treasury	91282CEL1	2.46	08/01/2022	04/30/2024	UNITED STATES OF AMERICA	2.96
20,000,000	20,000,000	U.S. Treasury	91282CFD8	2.57	08/02/2022	07/31/2024	UNITED STATES OF AMERICA	0.82
136,000,000	136,198,069	Notes, Bonds, and TIPS						5.55
US TREASURY BILLS								
61,000,000	60,820,601	U.S. Treasury	912796XW4	2.11	09/20/2022	09/20/2022	UNITED STATES OF AMERICA	2.49
40,000,000	39,860,983	U.S. Treasury	912796XX2	2.21	09/27/2022	09/27/2022	UNITED STATES OF AMERICA	1.63
24,000,000	23,901,649	U.S. Treasury	912796M89	0.78	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	0.98
24,000,000	23,891,607	U.S. Treasury	912796YD5	2.35	10/11/2022	10/11/2022	UNITED STATES OF AMERICA	0.98
49,000,000	48,771,221	U.S. Treasury	912796V55	2.15	10/13/2022	10/13/2022	UNITED STATES OF AMERICA	2.00
45,000,000	44,767,317	U.S. Treasury	912796V63	2.36	10/20/2022	10/20/2022	UNITED STATES OF AMERICA	1.84



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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.

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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.