



## Invesco V.I. Government Money Market Fund

### Portfolio Holdings

Data as of October 31, 2022

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 FLOATER</b>								
5,000,000	5,000,065	Federal Farm Credit Bank	3133EM2N1	3.06	11/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	3,000,202	Federal Farm Credit Bank	3133EMQ47	3.08	11/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,000,000	3,000,981	Federal Farm Credit Bank	3133ENPK0	3.08	11/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
7,000,000	7,001,133	Federal Farm Credit Bank	3133ENLG3	3.09	11/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
1,000,000	1,000,068	Federal Farm Credit Bank	3133EM6F4	3.08	11/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
2,000,000	1,999,791	Federal Farm Credit Bank	3133ENGH7	3.11	11/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,000,526	Federal Farm Credit Bank	3133ENLW8	3.08	11/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	2,998,874	Federal Farm Credit Bank	3133ENVX5	3.09	11/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
5,000,000	4,997,303	Federal Farm Credit Bank	3133ENSJ0	3.10	11/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
12,000,000	12,001,636	Federal Farm Credit Bank	3133ENRT9	3.10	11/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.07
10,000,000	10,002,251	Federal Farm Credit Bank	3133ENW55	3.09	11/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
4,000,000	4,000,524	Federal Farm Credit Bank	3133ENVA5	3.10	11/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
5,000,000	5,001,026	Federal Farm Credit Bank	3133ENWG1	3.10	11/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
6,837,008	6,837,008	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353S57	3.30	11/07/2022	11/07/2022	UNITED STATES OF AMERICA	0.61
6,111,111	6,111,111	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	3.65	11/07/2022	11/07/2022	UNITED STATES OF AMERICA	0.55
1,650,000	1,650,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	3.65	11/07/2022	11/07/2022	UNITED STATES OF AMERICA	0.15
142,389	142,389	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	3.65	11/07/2022	11/07/2022	UNITED STATES OF AMERICA	0.01
<b>79,740,508</b>	<b>79,744,886</b>	<b>Agency Floater</b>						<b>7.13</b>
<b>79,740,508</b>	<b>79,744,886</b>	<b>U.S. Government Agency Debt Total</b>						<b>7.13</b>



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
110,000,000	110,000,000	BOFA SECURITIES INC	BIV6G4FF8	3.05	11/01/2022	11/01/2022	US GOVT COLL	9.84
110,000,000	110,000,000	J.P. Morgan Securities LLC	BIV6G4FW1	3.05	11/01/2022	11/01/2022	US GOVT COLL	9.84
110,000,000	110,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6G4FT8	3.05	11/01/2022	11/01/2022	US GOVT COLL	9.84
110,000,000	110,000,000	RBC DOMINION SECURITIES INC	BIV6G4FR2	3.05	11/01/2022	11/01/2022	US GOVT COLL	9.84
35,225,796	35,225,796	Sumitomo Mitsui Banking Corp.	BIV6G4FX9	3.06	11/01/2022	11/01/2022	US GOVT COLL	3.15
110,000,000	110,000,000	Wells Fargo Securities, LLC	BIV6G4FP6	3.06	11/01/2022	11/01/2022	US GOVT COLL	9.84
<b>585,225,796</b>	<b>585,225,796</b>	<b>Repurchase Agreement</b>						<b>52.35</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
10,000,000	10,000,000	J.P. Morgan Securities LLC	BIV63RU15	3.07	11/01/2022	11/07/2022	US GOVT COLL	0.89
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>0.89</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV6DVSZ3	3.05	11/03/2022	11/03/2022	US GOVT COLL	2.24
50,000,000	50,000,000	Canadian Imperial Bank of Commerce	BIV6DVM55	3.05	11/03/2022	11/03/2022	US GOVT COLL	4.47
<b>75,000,000</b>	<b>75,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>6.71</b>
<b>670,225,796</b>	<b>670,225,796</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>59.96</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
69,500,000	69,393,994	U.S. Treasury	91282CEL1	3.97	11/01/2022	04/30/2024	UNITED STATES OF AMERICA	6.22
77,000,000	76,918,556	U.S. Treasury	91282CFD8	4.08	11/01/2022	07/31/2024	UNITED STATES OF AMERICA	6.89
<b>146,500,000</b>	<b>146,312,550</b>	<b>Notes, Bonds, and TIPS</b>						<b>13.11</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://www.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.

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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.**