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

## Portfolio Holdings

Data as of August 31, 2023

<table>
<thead>
<tr>
<th>U.S. Government Agency Repurchase Agreement</th>
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<tbody>
<tr>
<td><strong>REPURCHASE AGREEMENT</strong></td>
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<tr>
<td>15,000,000</td>
<td>15,000,000 Bank of Nova Scotia</td>
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<tr>
<td>15,000,000</td>
<td>15,000,000 BMO Capital Markets Corp.</td>
</tr>
<tr>
<td>20,000,000</td>
<td>20,000,000 Citigroup Global Markets Inc.</td>
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<tr>
<td>15,000,000</td>
<td>15,000,000 Credit Agricole Corporate &amp; Investment Bank S.A.</td>
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<tr>
<td>15,000,000</td>
<td>15,000,000 ING Financial Markets LLC</td>
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<tr>
<td>20,000,000</td>
<td>20,000,000 Mizuho Securities (USA) Inc.</td>
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<tr>
<td>17,007,601</td>
<td>17,007,601 Sumitomo Mitsui Banking Corp.</td>
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<td><strong>117,007,601</strong></td>
<td><strong>117,007,601</strong> Repurchase Agreement</td>
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<table>
<thead>
<tr>
<th>U.S. Government Agency Debt</th>
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<tbody>
<tr>
<td><strong>AGENCY DISCOUNT NOTE</strong></td>
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<tr>
<td>500,000</td>
<td>490,577 Federal Home Loan Bank</td>
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<td>3,000,000</td>
<td>2,931,880 Federal Home Loan Bank</td>
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<td><strong>3,500,000</strong></td>
<td><strong>3,422,456</strong> Agency Discount Note</td>
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<table>
<thead>
<tr>
<th><strong>AGENCY FLOATER</strong></th>
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<tbody>
<tr>
<td>1,000,000</td>
<td>999,994 Federal Farm Credit Bank</td>
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<td>2,000,108 Federal Farm Credit Bank</td>
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<td>3,000,000</td>
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<td>20,500,071 Federal Farm Credit Bank</td>
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<td>2,000,000</td>
<td>1,999,997 Federal Farm Credit Bank</td>
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<td>10,000,000</td>
<td>9,999,005 Federal Farm Credit Bank</td>
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<td>14,997,694 Federal Farm Credit Bank</td>
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<tr>
<td><strong>68,500,000</strong></td>
<td><strong>68,489,972</strong> Agency Floater</td>
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Invesco V.I. U.S. Government Money Portfolio

Portfolio Holdings
Data as of August 31, 2023

<table>
<thead>
<tr>
<th>Principal Amount</th>
<th>Market Value ($)</th>
<th>Name of Issue</th>
<th>CUSIP</th>
<th>Coupon/Yield (%)</th>
<th>Maturity Date</th>
<th>Final Maturity Date</th>
<th>Associated Issuer</th>
<th>% of Portfolio</th>
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<tbody>
<tr>
<td>72,000,000</td>
<td>71,912,428</td>
<td>U.S. Government Agency Debt Total</td>
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U.S. Treasury Debt

NOTES, BONDS, AND TIPS

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<tr>
<th>Amount</th>
<th>Market Value ($)</th>
<th>Name of Issue</th>
<th>CUSIP</th>
<th>Coupon/Yield (%)</th>
<th>Maturity Date</th>
<th>Final Maturity Date</th>
<th>Associated Issuer</th>
<th>% of Portfolio</th>
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<tr>
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US TREASURY BILLS

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<th>Market Value ($)</th>
<th>Name of Issue</th>
<th>CUSIP</th>
<th>Coupon/Yield (%)</th>
<th>Maturity Date</th>
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<th>% of Portfolio</th>
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<td>23,500,000</td>
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<tr>
<th>Principal Amount</th>
<th>Market Value ($)</th>
<th>Name of Issue</th>
<th>CUSIP</th>
<th>1</th>
<th>2</th>
<th>3</th>
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<th>% of Portfolio</th>
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<tbody>
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</tbody>
</table>

All data provided by Invesco unless otherwise noted. 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.

1 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.
2 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.
3 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.

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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.

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