



Invesco Oppenheimer V.I. Government Money Fund

Portfolio Holdings
Data as of August 30, 2019

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
AGENCY DISCOUNT NOTE								
2,000,000	1,996,504	Federal Farm Credit Bank	313312MN7	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
1,500,000	1,499,310	Federal Home Loan Bank	313384LP2	0.00			FEDERAL HOME LOAN BANKS	0.12
5,000,000	4,995,688	Federal Home Loan Bank	313384LW7	0.00			FEDERAL HOME LOAN BANKS	0.40
8,500,000	8,491,501	Agency Discount Note						0.67
AGENCY FLOATER								
5,000,000	5,000,481	Federal Farm Credit Bank	3133EJE88	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
9,500,000	9,499,745	Federal Farm Credit Bank	3133EJF87	0.00			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
5,000,000	4,999,944	Federal Home Loan Bank	3130ADY63	0.00			FEDERAL HOME LOAN BANKS	0.40
4,000,000	3,999,042	Federal Home Loan Bank	3130AEDS6	0.00			FEDERAL HOME LOAN BANKS	0.32
3,000,000	2,999,841	Federal Home Loan Bank	3130AEZA1	0.00			FEDERAL HOME LOAN BANKS	0.24
2,000,000	1,999,919	Federal Home Loan Bank	3130AF6V4	0.00			FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,000,055	Federal Home Loan Bank	3130AFQY6	0.00			FEDERAL HOME LOAN BANKS	0.08
2,500,000	2,500,052	Federal Home Loan Bank	3130AFWY9	0.00			FEDERAL HOME LOAN BANKS	0.20
3,000,000	2,999,998	Federal Home Loan Bank	3130AG2E4	0.00			FEDERAL HOME LOAN BANKS	0.24
3,000,000	2,999,891	Federal Home Loan Bank	3130AGAF2	0.00			FEDERAL HOME LOAN BANKS	0.24
38,000,000	37,998,968	Agency Floater						3.02
REPURCHASE AGREEMENT								
130,600,000	130,600,000	Credit Agricole Corporate & Investment Bank S.A.	BIV45N4B4	0.00			US GOVT COLL	10.37
335,800,000	335,800,000	RBC DOMINION SECURITIES INC	BIV45N2K6	0.00			US GOVT COLL	26.65
466,400,000	466,400,000	Repurchase Agreement						37.02
REPURCHASE AGREEMENT - TERM								
10,000,000	10,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV45ELG4	0.00			US GOVT COLL	0.79
34,000,000	34,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV45GVA1	0.00			US GOVT COLL	2.70
10,000,000	10,000,000	RBC DOMINION SECURITIES INC	BIV441M49	0.00			US TREASURY COLLATERAL	0.79
34,000,000	34,000,000	RBC DOMINION SECURITIES INC	BIV45N4A6	0.00			US GOVT COLL	2.70
34,000,000	34,000,000	TD Securities (USA) LLC	BIV45KNB9	0.00			US GOVT COLL	2.70



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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 Oppenheimer V.I. Government Money 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 Oppenheimer V.I. Government Money Fund, 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 Oppenheimer V.I. Government Money Fund. 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.