

Invesco Oppenheimer V.I. Government Money Fund

Portfolio Holdings as of Aug 23, 2019 (unaudited)

CUSIP	Description	Maturity	Position
190CAS9W3	Credit Agricole Corp & Investment Bank REPO 2	8/26/19	94,500,000
313384KX6	FED HOME LN DISCOUNT NT	8/26/19	25,000,000
55RBCD9U5	RBC Dominion Securities, I	8/26/19	266,100,000
190CAS9S2	Credit Agricole Corp & Investment Bank REPO	8/27/19	10,000,000
3130AEP61	FEDERAL HOME LOAN BANK	8/27/19	4,000,000
912796VS5	TREASURY BILL	8/27/19	35,500,000
190CAS9T0	Credit Agricole Corp & Investment Bank REPO	8/28/19	34,000,000
313384KZ1	FED HOME LN DISCOUNT NT	8/28/19	2,000,000
187TDS9G3	TD Securities (USA) LLC REPO 2	8/29/19	34,000,000
313384LB3	FED HOME LN DISCOUNT NT	8/30/19	2,000,000
55RBCD9V3	RBC Dominion Securities, I	8/30/19	34,000,000
54RBCD9Y0	RBC Dominion Securities, I	9/3/19	10,000,000
912796VT3	TREASURY BILL	9/3/19	50,000,000
912796VU0	TREASURY BILL	9/10/19	35,000,000
313384LP2	FED HOME LN DISCOUNT NT	9/11/19	1,500,000
912796RA9	TREASURY BILL	9/12/19	35,000,000
912796XK0	CASH MGMT BILL	9/16/19	15,000,000
912796VV8	TREASURY BILL	9/17/19	35,000,000
313384LW7	FED HOME LN DISCOUNT NT	9/18/19	5,000,000
912796SJ9	TREASURY BILL	9/19/19	35,000,000
912796VW6	TREASURY BILL	9/24/19	35,000,000
3130AEZA1	FEDERAL HOME LOAN BANK	9/26/19	3,000,000
912796SK6	TREASURY BILL	9/26/19	35,000,000
912796VX4	TREASURY BILL	10/1/19	35,000,000
912796SL4	TREASURY BILL	10/3/19	35,000,000
313312MN7	FED FARM CRD DISCOUNT NT	10/4/19	2,000,000
912796VY2	TREASURY BILL	10/8/19	35,000,000
3130AGAF2	FEDERAL HOME LOAN BANK	10/9/19	3,000,000
912796RF8	TREASURY BILL	10/10/19	35,000,000
3130ADY63	FEDERAL HOME LOAN BANK	10/11/19	5,000,000
3133EJF87	FEDERAL FARM CREDIT BANK	10/15/19	9,500,000
912796VZ9	TREASURY BILL	10/15/19	35,000,000
3130AF6V4	FEDERAL HOME LOAN BANK	10/17/19	2,000,000
3133EJE88	FEDERAL FARM CREDIT BANK	11/5/19	5,000,000
3130AEDS6	FEDERAL HOME LOAN BANK	11/25/19	4,000,000
3130AG2E4	FEDERAL HOME LOAN BANK	12/6/19	3,000,000
3130AFQY6	FEDERAL HOME LOAN BANK	1/17/20	1,000,000
3130AFWY9	FEDERAL HOME LOAN BANK	2/21/20	2,500,000

Portfolio holdings are subject to change. These portfolio holdings are unaudited and reflect information in the Funds trading system. These holdings may differ from the month-end holdings reported from the Fund's accounting records. You could lose money by investing in the Fund. Although the Fund seeks to preserve the value

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of 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. Shares of Oppenheimer funds are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve investment risks, including the possible loss of the principal amount invested. Before investing in any of the Oppenheimer funds, investors should carefully consider a fund's investment objectives, risks, charges and expenses. Fund prospectuses and summary prospectuses contain this and other information about the funds and may be obtained by asking your financial advisor, visiting our website at www.oppenheimerfunds.com, or calling 1.800.525.7048. Read prospectuses and summary prospectuses carefully before investing.