



## Invesco Oppenheimer V.I. Government Money Fund

### Portfolio Holdings

Data as of September 30, 2019

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 Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
45,000,000	45,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV47G5F7	2.37	10/01/2019	10/01/2019	US GOVT COLL	7.05
7,000,000	7,000,000	RBC DOMINION SECURITIES INC	BIV47G7T5	2.38	10/01/2019	10/01/2019	US GOVT COLL	1.10
<b>52,000,000</b>	<b>52,000,000</b>	<b>Repurchase Agreement</b>						<b>8.15</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV471YH4	2.07	10/01/2019	10/01/2019	US GOVT COLL	1.57
34,000,000	34,000,000	RBC DOMINION SECURITIES INC	BIV47BDG7	1.96	10/04/2019	10/04/2019	US GOVT COLL	5.33
34,000,000	34,000,000	TD Securities (USA) LLC	BIV478SD5	2.01	10/03/2019	10/03/2019	US GOVT COLL	5.33
<b>78,000,000</b>	<b>78,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>12.23</b>
<b>130,000,000</b>	<b>130,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>20.38</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
10,000,000	10,000,000	RBC DOMINION SECURITIES INC	BIV47G559	2.35	10/01/2019	10/01/2019	US TREASURY COLLATERAL	1.57
<b>10,000,000</b>	<b>10,000,000</b>	<b>Repurchase Agreement</b>						<b>1.57</b>
<b>10,000,000</b>	<b>10,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>1.57</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY DISCOUNT NOTE</b>								
2,000,000	1,999,687	Federal Farm Credit Bank	313312MN7	1.74	10/04/2019	10/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.31
<b>2,000,000</b>	<b>1,999,687</b>	<b>Agency Discount Note</b>						<b>0.31</b>
<b>AGENCY FLOATER</b>								
9,500,000	9,499,905	Federal Farm Credit Bank	3133EJF87	2.12	10/15/2019	10/15/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.49
5,000,000	5,000,271	Federal Farm Credit Bank	3133EJE88	1.99	10/07/2019	11/05/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
3,000,000	2,999,991	Federal Home Loan Bank	3130AGAF2	1.85	10/01/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.47
5,000,000	5,000,169	Federal Home Loan Bank	3130ADY63	2.08	10/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.78
2,000,000	1,999,969	Federal Home Loan Bank	3130AF6V4	1.96	10/17/2019	10/17/2019	FEDERAL HOME LOAN BANKS	0.31
4,000,000	3,999,347	Federal Home Loan Bank	3130AEDS6	1.89	11/25/2019	11/25/2019	FEDERAL HOME LOAN BANKS	0.63
3,000,000	3,000,154	Federal Home Loan Bank	3130AG2E4	1.85	10/01/2019	12/06/2019	FEDERAL HOME LOAN BANKS	0.47





## Invesco Oppenheimer V.I. Government Money Fund

### Portfolio Holdings

Data as of September 30, 2019

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
------------------	-------------------	---------------	--------------------	-----------------------------------	----------------------------	----------------------------------	-------------------	----------------

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.

<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

<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.

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.**