



## Invesco Oppenheimer V.I. Government Money Fund

### Portfolio Holdings

Data as of September 30, 2021

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>								
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5P9QA8	0.05	10/01/2021	10/01/2021	US GOVT COLL	13.64
63,000,000	63,000,000	RBC DOMINION SECURITIES INC	BIV5PA3P7	0.05	10/01/2021	10/01/2021	US GOVT COLL	17.19
<b>113,000,000</b>	<b>113,000,000</b>	<b>Repurchase Agreement</b>						<b>30.83</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
63,000,000	63,000,000	TD Securities (USA) LLC	BIV5P7002	0.06	10/06/2021	10/06/2021	US GOVT COLL	17.19
<b>63,000,000</b>	<b>63,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>17.19</b>
<b>176,000,000</b>	<b>176,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>48.02</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
3,000,000	3,001,008	Federal Farm Credit Bank	3133EL6Q2	0.13	10/01/2021	03/10/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
3,000,000	3,004,266	Federal Farm Credit Bank	3133ELU28	0.24	10/01/2021	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.82
5,000,000	5,002,864	Federal Farm Credit Bank	3133EL3T9	0.12	10/01/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.36
5,000,000	5,003,929	Federal Farm Credit Bank	3133EMCF7	0.14	10/01/2021	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.36
2,000,000	2,000,441	Federal Farm Credit Bank	3133EMQN5	0.08	10/01/2021	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
2,000,000	1,999,954	Federal Farm Credit Bank	3133EM2N1	0.06	10/01/2021	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
1,000,000	1,000,552	Federal Farm Credit Bank	3133EMPZ9	0.11	10/01/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
2,000,000	2,001,006	Federal Farm Credit Bank	3133EMRJ3	0.10	10/01/2021	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
1,000,000	1,000,297	Federal Farm Credit Bank	3133EMTB8	0.09	10/01/2021	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
1,000,000	1,000,273	Federal Farm Credit Bank	3133EMA36	0.09	10/01/2021	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
1,000,000	1,000,175	Federal Farm Credit Bank	3133EMH70	0.08	10/01/2021	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
2,000,000	2,000,117	Federal Farm Credit Bank	3133EMQ47	0.08	10/01/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.55
15,000,000	15,003,765	Federal Home Loan Mortgage Corp.	3134GVBV4	0.23	10/01/2021	12/13/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	4.09
20,000,000	20,016,380	Federal National Mortgage Association	3135G02Z5	0.35	10/01/2021	01/07/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.46
10,000,000	10,009,430	Federal National Mortgage Association	3135G02K8	0.27	10/01/2021	03/16/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.73
<b>73,000,000</b>	<b>73,044,458</b>	<b>Agency Floater</b>						<b>19.92</b>
<b>73,000,000</b>	<b>73,044,458</b>	<b>U.S. Government Agency Debt Total</b>						<b>19.92</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
4,000,000	4,000,767	U.S. Treasury	912828YN4	0.34	10/01/2021	11/01/2021	UNITED STATES OF AMERICA	1.09
5,000,000	5,035,306	U.S. Treasury	9128285V8	2.50	01/18/2022	01/18/2022	UNITED STATES OF AMERICA	1.36
2,000,000	2,001,037	U.S. Treasury	912828Z45	0.19	10/01/2021	01/31/2022	UNITED STATES OF AMERICA	0.55
2,000,000	2,031,797	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.55
1,000,000	1,000,445	U.S. Treasury	91282CAS0	0.09	10/01/2021	10/31/2022	UNITED STATES OF AMERICA	0.27
2,000,000	2,000,866	U.S. Treasury	91282CBK6	0.08	10/01/2021	01/31/2023	UNITED STATES OF AMERICA	0.55
11,000,000	11,002,047	U.S. Treasury	91282CBY6	0.07	10/01/2021	05/01/2023	UNITED STATES OF AMERICA	3.00
6,000,000	6,000,169	U.S. Treasury	91282CCQ2	0.06	10/01/2021	07/31/2023	UNITED STATES OF AMERICA	1.64
<b>33,000,000</b>	<b>33,072,433</b>	<b>Notes, Bonds, and TIPS</b>						<b>9.00</b>
<b>US TREASURY BILLS</b>								
3,000,000	2,999,872	U.S. Treasury	912796G60	0.07	10/21/2021	10/21/2021	UNITED STATES OF AMERICA	0.82
5,000,000	4,999,707	U.S. Treasury	912796M63	0.07	11/02/2021	11/02/2021	UNITED STATES OF AMERICA	1.36
3,000,000	2,999,821	U.S. Treasury	912796N54	0.06	11/09/2021	11/09/2021	UNITED STATES OF AMERICA	0.82
5,000,000	4,999,723	U.S. Treasury	912796H51	0.04	11/12/2021	11/12/2021	UNITED STATES OF AMERICA	1.36
2,000,000	1,999,920	U.S. Treasury	912796H69	0.03	11/18/2021	11/18/2021	UNITED STATES OF AMERICA	0.55
8,000,000	7,999,396	U.S. Treasury	912796N88	0.04	11/30/2021	11/30/2021	UNITED STATES OF AMERICA	2.18
6,000,000	5,999,690	U.S. Treasury	9127965G0	0.03	12/02/2021	12/02/2021	UNITED STATES OF AMERICA	1.64
2,000,000	1,999,903	U.S. Treasury	912796J59	0.02	12/09/2021	12/09/2021	UNITED STATES OF AMERICA	0.55
8,000,000	7,999,489	U.S. Treasury	912796J67	0.03	12/16/2021	12/16/2021	UNITED STATES OF AMERICA	2.18
8,000,000	7,999,388	U.S. Treasury	912796Q51	0.05	01/04/2022	01/04/2022	UNITED STATES OF AMERICA	2.18
2,000,000	1,999,721	U.S. Treasury	912796C31	0.04	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	0.55
5,000,000	4,999,339	U.S. Treasury	912796Q93	0.05	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	1.36
6,000,000	5,999,063	U.S. Treasury	912796K99	0.06	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	1.64
2,000,000	1,999,615	U.S. Treasury	912796D30	0.07	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	0.55





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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](https://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.

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.**