



Invesco V.I. Government Money Market Fund

Portfolio Holdings

Data as of August 31, 2023

Principal Amount	Market Value (\$)	Name of Issue	¹ CUSIP	² Coupon/ Yield (%)	³ Maturity Date	⁴ Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
3,000,000	2,931,880	Federal Home Loan Bank	313384SW0	5.50	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	0.32
3,000,000	2,931,880	Agency Discount Note						0.32
AGENCY FLOATER								
5,000,000	5,000,520	Federal Farm Credit Bank	3133ENLW8	5.34	09/01/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
3,000,000	3,000,014	Federal Farm Credit Bank	3133ENVX5	5.34	09/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
5,000,000	5,000,177	Federal Farm Credit Bank	3133ENSJ0	5.35	09/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
12,000,000	12,002,513	Federal Farm Credit Bank	3133ENRT9	5.35	09/01/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.27
10,000,000	10,000,035	Federal Farm Credit Bank	3133ENW55	5.34	09/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.06
4,000,000	3,999,994	Federal Farm Credit Bank	3133ENVA5	5.35	09/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
5,000,000	4,999,502	Federal Farm Credit Bank	3133ENWG1	5.35	09/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
5,000,000	5,000,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.53
6,595,778	6,595,778	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353S57	5.50	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.70
1,200,000	1,200,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.13
103,556	103,556	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	5.55	09/07/2023	09/07/2023	UNITED STATES OF AMERICA	0.01
56,899,334	56,902,088	Agency Floater						6.04
59,899,334	59,833,968	U.S. Government Agency Debt Total						6.36
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
45,000,000	45,000,000	Bank of Nova Scotia	BIV72AAH8	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.78
45,000,000	45,000,000	BOFA SECURITIES INC	BIV72A5Y7	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.78
45,000,000	45,000,000	J.P. Morgan Securities LLC	BIV72A5U5	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.78
45,000,000	45,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV72A5W1	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.78
45,000,000	45,000,000	RBC DOMINION SECURITIES INC	BIV72A6J9	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.78
45,000,000	45,000,000	Societe Generale S.A.	BIV72A5Q4	5.30	09/01/2023	09/01/2023	US GOVT COLL	4.78
45,000,000	45,000,000	Standard Chartered Bank	BIV72A659	5.31	09/01/2023	09/01/2023	US GOVT COLL	4.78
43,208,760	43,208,760	Sumitomo Mitsui Banking Corp.	BIV72A5T8	5.31	09/01/2023	09/01/2023	US GOVT COLL	4.58
358,208,760	358,208,760	Repurchase Agreement						38.01



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
10,000,000	10,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.31	09/01/2023	09/07/2023	US GOVT COLL	1.06
10,000,000	10,000,000	Repurchase Agreement - Open						1.06
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV6ZWS12	5.32	09/07/2023	09/07/2023	US GOVT COLL	2.65
8,000,000	8,000,000	Canadian Imperial Bank of Commerce	BIV6ZWSR5	5.32	09/07/2023	09/07/2023	US GOVT COLL	0.85
40,000,000	40,000,000	Citigroup Global Markets Inc.	BIV728EP1	5.32	09/05/2023	09/05/2023	US GOVT COLL	4.24
10,000,000	10,000,000	ING Financial Markets LLC	BIV6ZWT52	5.32	09/21/2023	09/21/2023	US GOVT COLL	1.06
80,000,000	80,000,000	RBC DOMINION SECURITIES INC	BIV6ZWSS3	5.32	09/07/2023	09/07/2023	US GOVT COLL	8.49
20,000,000	20,000,000	Wells Fargo Securities, LLC	BIV729H35	5.32	09/06/2023	09/06/2023	US GOVT COLL	2.12
183,000,000	183,000,000	Repurchase Agreement - Term						19.42
551,208,760	551,208,760	U.S. Government Agency Repurchase Agreement Total						58.49
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
2,500,000	2,499,290	U.S. Treasury	91282CEL1	5.34	09/01/2023	04/30/2024	UNITED STATES OF AMERICA	0.27
15,000,000	14,666,016	U.S. Treasury	912828X70	2.00	04/30/2024	04/30/2024	UNITED STATES OF AMERICA	1.59
67,000,000	67,011,695	U.S. Treasury	91282CFD8	5.45	09/01/2023	07/31/2024	UNITED STATES OF AMERICA	7.11
7,000,000	7,007,319	U.S. Treasury	91282CFS5	5.55	09/01/2023	10/31/2024	UNITED STATES OF AMERICA	0.74
5,000,000	5,007,441	U.S. Treasury	91282CGF2	5.61	09/01/2023	01/31/2025	UNITED STATES OF AMERICA	0.53
12,000,000	12,004,281	U.S. Treasury	91282CGY1	5.58	09/01/2023	04/30/2025	UNITED STATES OF AMERICA	1.27
108,500,000	108,196,042	Notes, Bonds, and TIPS						11.51



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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 V.I. Government Money Market 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 V.I. Government Money Market Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://www.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.

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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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.

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Consider the investment objectives, risks, and charges and expenses carefully. For product and underlying fund 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 prospectuses carefully before investing.