



Invesco V.I. Government Money Market 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
U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,000,663	Federal Farm Credit Bank	3133EJCD9	2.11	09/09/2019	10/08/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.27
5,000,000	5,000,407	Federal Farm Credit Bank	3133EHY80	2.18	09/04/2019	12/04/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
5,000,000	5,000,123	Federal Farm Credit Bank	3133EH3H4	2.12	09/18/2019	12/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
8,500,000	8,496,064	Federal Farm Credit Bank	3133EJB57	2.09	09/25/2019	03/25/2020	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.08
5,000,000	4,999,818	Federal Home Loan Bank	3130AGAF2	2.15	09/03/2019	10/09/2019	FEDERAL HOME LOAN BANKS	0.64
2,000,000	1,999,878	Federal Home Loan Bank	3130AE2B5	2.14	09/11/2019	10/11/2019	FEDERAL HOME LOAN BANKS	0.25
4,350,000	4,349,783	Federal Home Loan Bank	3130AGYH2	2.14	09/03/2019	11/27/2019	FEDERAL HOME LOAN BANKS	0.55
5,000,000	4,999,600	Federal Home Loan Bank	3130AGET8	2.18	09/09/2019	12/09/2019	FEDERAL HOME LOAN BANKS	0.64
20,000,000	19,998,321	Federal Home Loan Bank	3130AGLX1	2.12	09/03/2019	12/11/2019	FEDERAL HOME LOAN BANKS	2.55
15,000,000	14,998,711	Federal Home Loan Bank	3130AGLA1	2.17	09/16/2019	12/16/2019	FEDERAL HOME LOAN BANKS	1.91
5,000,000	4,998,660	Federal Home Loan Bank	3130AEHL7	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.64
5,000,000	4,999,670	Federal Home Loan Bank	3130AGMZ5	2.13	09/03/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.64
4,000,000	3,998,928	Federal Home Loan Bank	3130AEJF8	2.08	09/20/2019	12/20/2019	FEDERAL HOME LOAN BANKS	0.51
9,800,000	9,796,773	Federal Home Loan Bank	3130ADEY4	2.10	09/23/2019	01/23/2020	FEDERAL HOME LOAN BANKS	1.25
5,000,000	4,999,248	Federal Home Loan Bank	3130AGRL1	2.15	09/03/2019	07/17/2020	FEDERAL HOME LOAN BANKS	0.64
3,000,000	3,000,730	Federal Home Loan Bank	3130AFS73	2.20	09/03/2019	07/24/2020	FEDERAL HOME LOAN BANKS	0.38
10,000,000	10,002,062	Federal Home Loan Bank	3130AGPJ8	2.17	09/03/2019	09/28/2020	FEDERAL HOME LOAN BANKS	1.27
4,000,000	3,998,820	Federal Home Loan Bank	3130AGVA0	2.15	09/03/2019	11/06/2020	FEDERAL HOME LOAN BANKS	0.51
5,000,000	4,999,333	Federal Home Loan Bank	3130AGSF3	2.17	09/03/2019	01/22/2021	FEDERAL HOME LOAN BANKS	0.64
12,000,000	11,998,314	Federal Home Loan Bank	3130AGTW5	2.17	09/03/2019	01/28/2021	FEDERAL HOME LOAN BANKS	1.53
8,000,000	7,997,635	Federal Home Loan Bank	3130AGVL6	2.16	09/03/2019	02/09/2021	FEDERAL HOME LOAN BANKS	1.02
5,000,000	5,000,000	Federal Home Loan Bank	3130AGZ24	2.22	09/03/2019	02/26/2021	FEDERAL HOME LOAN BANKS	0.64
2,000,000	2,000,174	Federal Home Loan Bank	3130AGTF2	2.20	09/03/2019	07/23/2021	FEDERAL HOME LOAN BANKS	0.25



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U.S. Government Agency Debt								
AGENCY FLOATER								
3,000,000	2,999,194	Federal Home Loan Mortgage Corp.	3134GTX24	2.15	09/03/2019	02/05/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
3,000,000	2,999,113	Federal Home Loan Mortgage Corp.	3134GT3A9	2.15	09/03/2019	02/19/2021	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.38
2,000,000	2,000,205	Federal National Mortgage Association	3135G0U68	2.19	09/03/2019	10/30/2019	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
3,000,000	3,000,662	Federal National Mortgage Association	3135G0V26	2.18	09/03/2019	07/30/2020	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38
7,493,565	7,493,565	Overseas Private Investment Corp.	690353S57	2.15	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.95
9,444,444	9,444,444	Overseas Private Investment Corp.	690353M87	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	1.20
5,000,000	5,000,000	Overseas Private Investment Corp.	690353Z23	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.64
3,000,000	3,000,000	Overseas Private Investment Corp.	690353W37	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.38
310,667	310,667	Overseas Private Investment Corp.	690353XQ5	2.20	09/06/2019	09/06/2019	UNITED STATES OF AMERICA	0.04
193,898,676	193,881,566	Agency Floater						24.68
193,898,676	193,881,566	U.S. Government Agency Debt Total						24.68
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
35,000,000	35,000,000	ABN AMRO BANK NV	BIV45MKX0	2.18	09/03/2019	09/03/2019	US GOVT COLL	4.45
35,000,000	35,000,000	BMO Capital Markets Corp.	BIV45MK85	2.17	09/03/2019	09/03/2019	US GOVT COLL	4.45
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV45MKU6	2.17	09/03/2019	09/03/2019	US GOVT COLL	4.45
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV45MKL6	2.17	09/03/2019	09/03/2019	US GOVT COLL	3.82
4,475,451	4,475,451	Sumitomo Mitsui Banking Corp.	BIV45MKG7	2.17	09/03/2019	09/03/2019	US GOVT COLL	0.57
139,475,451	139,475,451	Repurchase Agreement						17.75



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
12,000,000	12,000,000	J.P. Morgan Securities LLC	BIV3YERF0	2.13	09/03/2019	09/06/2019	US GOVT COLL	1.53
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV3Z6123	2.17	09/03/2019	11/29/2019	US GOVT COLL	0.64
5,000,000	5,000,000	Societe Generale S.A.	BIV3BA3R3	2.13	09/03/2019	09/06/2019	US GOVT COLL	0.64
22,000,000	22,000,000	Repurchase Agreement - Open						2.80
REPURCHASE AGREEMENT - TERM								
30,000,000	30,000,000	BNP Paribas Securities Corp.	BIV438SA5	2.22	09/06/2019	09/06/2019	US GOVT COLL	3.82
15,000,000	15,000,000	Canadian Imperial Bank of Commerce	BIV44MN26	2.19	09/06/2019	09/06/2019	US GOVT COLL	1.91
10,000,000	10,000,000	Canadian Imperial Bank of Commerce	BIV42UVX3	2.23	09/06/2019	09/06/2019	US GOVT COLL	1.27
10,000,000	10,000,000	ING Financial Markets LLC	BIV45BMS3	2.15	09/03/2019	09/03/2019	US GOVT COLL	1.27
10,000,000	10,000,000	ING Financial Markets LLC	BIV45MN09	2.15	09/06/2019	09/06/2019	US GOVT COLL	1.27
15,000,000	15,000,000	ING Financial Markets LLC	BIV44EXE7	2.19	09/16/2019	09/16/2019	US GOVT COLL	1.91
45,000,000	45,000,000	RBC CAPITAL MARKETS LLC	BIV45MP56	2.16	09/03/2019	09/06/2019	US GOVT COLL	5.73
15,000,000	15,000,000	RBC CAPITAL MARKETS LLC	BIV44MN42	2.19	09/06/2019	09/06/2019	US GOVT COLL	1.91
150,000,000	150,000,000	Repurchase Agreement - Term						19.09
311,475,451	311,475,451	U.S. Government Agency Repurchase Agreement Total						39.64
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,998,676	U.S. Treasury	9128283B4	2.01	09/03/2019	10/31/2019	UNITED STATES OF AMERICA	1.02
10,000,000	9,993,367	U.S. Treasury	9128283T5	1.96	09/03/2019	01/31/2020	UNITED STATES OF AMERICA	1.27
3,000,000	2,997,565	U.S. Treasury	9128284K3	1.99	09/03/2019	04/30/2020	UNITED STATES OF AMERICA	0.38
13,000,000	12,984,882	U.S. Treasury	912828Y53	2.00	09/03/2019	07/31/2020	UNITED STATES OF AMERICA	1.65
45,000,000	44,920,120	U.S. Treasury	9128285H9	2.01	09/03/2019	11/02/2020	UNITED STATES OF AMERICA	5.73
14,000,000	13,981,187	U.S. Treasury	9128285Y2	2.08	09/03/2019	02/01/2021	UNITED STATES OF AMERICA	1.78
10,000,000	9,987,227	U.S. Treasury	9128286Q8	2.10	09/03/2019	04/30/2021	UNITED STATES OF AMERICA	1.27
103,000,000	102,863,024	Notes, Bonds, and TIPS						13.11



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U.S. Treasury Debt								
US TREASURY BILLS								
5,000,000	4,997,656	U.S. Treasury	912796RA9	1.91	09/12/2019	09/12/2019	UNITED STATES OF AMERICA	0.64
15,000,000	14,986,967	U.S. Treasury	912796SJ9	1.99	09/19/2019	09/19/2019	UNITED STATES OF AMERICA	1.91
10,000,000	9,988,100	U.S. Treasury	912796VW6	2.08	09/24/2019	09/24/2019	UNITED STATES OF AMERICA	1.27
15,000,000	14,976,025	U.S. Treasury	912796VX4	2.09	10/01/2019	10/01/2019	UNITED STATES OF AMERICA	1.91
10,000,000	9,980,580	U.S. Treasury	912796VY2	2.03	10/08/2019	10/08/2019	UNITED STATES OF AMERICA	1.27
5,000,000	4,984,482	U.S. Treasury	912796WB1	2.03	10/29/2019	10/29/2019	UNITED STATES OF AMERICA	0.64
5,000,000	4,917,547	U.S. Treasury	912796TD1	1.77	08/13/2020	08/13/2020	UNITED STATES OF AMERICA	0.64
65,000,000	64,831,357	US Treasury Bills						8.27
168,000,000	167,694,382	U.S. Treasury Debt Total						21.38
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIV45MKJ1	2.16	09/03/2019	09/03/2019	US TREASURY COLLATERAL	2.55
20,000,000	20,000,000	Repurchase Agreement						2.55
REPURCHASE AGREEMENT - OPEN								
5,000,000	5,000,000	J.P. Morgan Securities LLC	BIV430FY4	2.11	09/03/2019	09/06/2019	US TREASURY COLLATERAL	0.64
7,000,000	7,000,000	J.P. Morgan Securities LLC	BIV430FU2	2.15	09/03/2019	11/29/2019	US TREASURY COLLATERAL	0.89
12,000,000	12,000,000	Repurchase Agreement - Open						1.53



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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.

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.

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, 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.