



Invesco V.I. Government Money Market Fund

Portfolio Holdings

Data as of September 16, 2022

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								
5,000,000	5,000,268	Federal Farm Credit Bank	3133EM2N1	2.29	09/19/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	3,000,130	Federal Farm Credit Bank	3133EMQ47	2.31	09/19/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,000,000	3,000,988	Federal Farm Credit Bank	3133ENPK0	2.30	09/19/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
7,000,000	7,000,992	Federal Farm Credit Bank	3133ENLG3	2.31	09/19/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
1,000,000	1,000,032	Federal Farm Credit Bank	3133EM6F4	2.31	09/19/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
2,000,000	1,999,534	Federal Farm Credit Bank	3133ENGH7	2.34	09/19/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
5,000,000	5,000,232	Federal Farm Credit Bank	3133ENLW8	2.31	09/19/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	2,998,539	Federal Farm Credit Bank	3133ENVX5	2.32	09/19/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
5,000,000	4,996,688	Federal Farm Credit Bank	3133ENSJ0	2.33	09/19/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
12,000,000	12,000,966	Federal Farm Credit Bank	3133ENRT9	2.33	09/19/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.07
10,000,000	10,001,774	Federal Farm Credit Bank	3133ENW55	2.32	09/19/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
4,000,000	4,000,242	Federal Farm Credit Bank	3133ENVA5	2.33	09/19/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
5,000,000	5,000,675	Federal Farm Credit Bank	3133ENWG1	2.33	09/19/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
155,333	155,333	Overseas Private Investment Corp.	690353XQ5	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.01
6,111,111	6,111,111	Overseas Private Investment Corp.	690353M87	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.55
1,650,000	1,650,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	2.66	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.15
6,837,008	6,837,008	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353S57	2.45	09/23/2022	09/23/2022	UNITED STATES OF AMERICA	0.61
79,753,452	79,754,510	Agency Floater						7.14
79,753,452	79,754,510	U.S. Government Agency Debt Total						7.14



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	BOFA SECURITIES INC	BIV6DCVG3	2.30	09/19/2022	09/19/2022	US GOVT COLL	8.96
85,000,000	85,000,000	J.P. Morgan Securities LLC	BIV6DCVM0	2.30	09/19/2022	09/19/2022	US GOVT COLL	7.61
85,000,000	85,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6DCVR9	2.30	09/19/2022	09/19/2022	US GOVT COLL	7.61
50,000,000	50,000,000	RBC DOMINION SECURITIES INC	BIV6DCVN8	2.30	09/19/2022	09/19/2022	US GOVT COLL	4.48
100,549,686	100,549,686	Sumitomo Mitsui Banking Corp.	BIV6DCVQ1	2.31	09/19/2022	09/19/2022	US GOVT COLL	9.01
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIV6DCVV0	2.31	09/19/2022	09/19/2022	US GOVT COLL	7.61
505,549,686	505,549,686	Repurchase Agreement						45.29
REPURCHASE AGREEMENT - OPEN								
10,000,000	10,000,000	J.P. Morgan Securities LLC	BIV63RU15	2.32	09/19/2022	09/23/2022	US GOVT COLL	0.90
10,000,000	10,000,000	Repurchase Agreement - Open						0.90
515,549,686	515,549,686	U.S. Government Agency Repurchase Agreement Total						46.18
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
16,000,000	16,004,703	U.S. Treasury	91282CAS0	3.15	09/19/2022	10/31/2022	UNITED STATES OF AMERICA	1.43
6,000,000	6,004,749	U.S. Treasury	91282CBK6	3.15	09/19/2022	01/31/2023	UNITED STATES OF AMERICA	0.54
8,000,000	8,006,894	U.S. Treasury	91282CBy6	3.13	09/19/2022	05/01/2023	UNITED STATES OF AMERICA	0.72
69,500,000	69,404,166	U.S. Treasury	91282CEL1	2.83	09/19/2022	04/30/2024	UNITED STATES OF AMERICA	6.23
23,000,000	22,985,404	U.S. Treasury	91282CFD8	3.14	09/19/2022	07/31/2024	UNITED STATES OF AMERICA	2.06
122,500,000	122,405,915	Notes, Bonds, and TIPS						10.97



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U.S. Treasury Debt								
US TREASURY BILLS								
18,000,000	17,981,895	U.S. Treasury	912796M89	2.17	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.61
15,000,000	14,952,790	U.S. Treasury	912796YG8	2.67	11/01/2022	11/01/2022	UNITED STATES OF AMERICA	1.34
25,000,000	24,905,634	U.S. Treasury	912796YP8	2.73	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	2.24
10,000,000	9,961,732	U.S. Treasury	912796W54	2.68	11/10/2022	11/10/2022	UNITED STATES OF AMERICA	0.90
25,000,000	49,778,096	U.S. Treasury	912796YQ6	2.84	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	2.24
25,000,000	49,778,096	U.S. Treasury	912796YQ6	2.84	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	2.24
15,000,000	14,922,933	U.S. Treasury	912796YR4	2.98	11/22/2022	11/22/2022	UNITED STATES OF AMERICA	1.34
10,000,000	9,946,028	U.S. Treasury	912796W70	2.91	11/25/2022	11/25/2022	UNITED STATES OF AMERICA	0.90
5,000,000	4,971,542	U.S. Treasury	912796YS2	2.99	11/29/2022	11/29/2022	UNITED STATES OF AMERICA	0.45
15,000,000	14,899,167	U.S. Treasury	912796X61	3.08	12/08/2022	12/08/2022	UNITED STATES OF AMERICA	1.34
5,000,000	4,962,990	U.S. Treasury	912796YY9	3.20	12/13/2022	12/13/2022	UNITED STATES OF AMERICA	0.45
20,000,000	19,788,502	U.S. Treasury	912796ZJ1	3.47	01/10/2023	01/10/2023	UNITED STATES OF AMERICA	1.79
10,000,000	9,884,192	U.S. Treasury	912796ZK8	3.55	01/17/2023	01/17/2023	UNITED STATES OF AMERICA	0.90
10,000,000	9,879,982	U.S. Treasury	912796S34	3.44	01/26/2023	01/26/2023	UNITED STATES OF AMERICA	0.90
4,000,000	3,938,617	U.S. Treasury	912796T33	3.62	02/23/2023	02/23/2023	UNITED STATES OF AMERICA	0.36
212,000,000	260,552,195	US Treasury Bills						18.99
334,500,000	382,958,110	U.S. Treasury Debt Total						29.96
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
69,000,000	69,000,000	ABN AMRO BANK NV	BIV6DCV57	2.30	09/19/2022	09/19/2022	US TREASURY COLLATERAL	6.18
69,000,000	69,000,000	Repurchase Agreement						6.18



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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.

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.