



Invesco V.I. U.S. Government Money Portfolio

Portfolio Holdings
Data as of July 5, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY DEBENTURE								
1,500,000	1,499,684	Federal Home Loan Bank	3130AXBU1	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.50
2,000,000	1,997,878	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.67
3,500,000	3,497,562	Agency Debenture						1.17
AGENCY FLOATER								
15,000,000	15,002,098	Federal Farm Credit Bank	3133ENE89	5.43	07/08/2024	08/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.01
2,000,000	2,000,221	Federal Farm Credit Bank	3133EPG41	5.39	07/08/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
5,000,000	5,001,968	Federal Farm Credit Bank	3133EPF83	5.41	07/08/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.67
1,000,000	1,000,502	Federal Farm Credit Bank	3133EPH40	5.41	07/08/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
1,000,000	1,000,420	Federal Farm Credit Bank	3133EPL29	5.42	07/08/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
500,000	500,502	Federal Farm Credit Bank	3133EPH57	5.45	07/08/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
1,000,000	1,000,961	Federal Farm Credit Bank	3133EPJ63	5.45	07/08/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
2,000,000	2,000,715	Federal Farm Credit Bank	3133EP5P6	5.38	07/08/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
750,000	750,850	Federal Farm Credit Bank	3133EPL45	5.46	07/08/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
777,000	777,649	Federal Farm Credit Bank	3133EPH8	5.50	07/08/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
2,000,000	2,002,537	Federal Farm Credit Bank	3133EPF75	5.47	07/08/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
500,000	500,347	Federal Farm Credit Bank	3133EP3V5	5.46	07/08/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
2,000,000	2,002,998	Federal Farm Credit Bank	3133EPH24	5.49	07/08/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
1,000,000	1,001,481	Federal Farm Credit Bank	3133EPM69	5.48	07/08/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
1,000,000	999,470	Federal Farm Credit Bank	3133ERBG5	5.39	07/08/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
1,500,000	1,501,409	Federal Farm Credit Bank	3133EPZ81	5.48	07/08/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50



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AGENCY FLOATER								
2,500,000	2,500,973	Federal Farm Credit Bank	3133ERDN8	5.42	07/08/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
2,000,000	2,000,785	Federal Farm Credit Bank	3133ERBC4	5.42	07/08/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
1,000,000	1,000,754	Federal Farm Credit Bank	3133EP5D3	5.45	07/08/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
2,500,000	2,500,699	Federal Farm Credit Bank	3133ERFG1	5.42	07/08/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
2,000,000	2,000,379	Federal Farm Credit Bank	3133ERGC9	5.43	07/08/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.67
300,000	300,213	Federal Home Loan Bank	3130AWSR2	5.45	07/08/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.10
295,000	295,271	Federal Home Loan Bank	3130AWY46	5.44	07/08/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.10
2,000,000	2,002,283	Federal Home Loan Bank	3130AXW95	5.47	07/08/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.67
645,000	645,925	Federal Home Loan Bank	3130AWWV8	5.47	07/08/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.22
760,000	761,093	Federal Home Loan Bank	3130AWZJ2	5.47	07/08/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.25
2,000,000	2,002,546	Federal Home Loan Bank	3130AXVW5	5.49	07/08/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.67
1,000,000	1,000,465	Federal Home Loan Bank	3130B0HG7	5.39	07/08/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.33
2,000,000	2,001,212	Federal Home Loan Bank	3130AXTB4	5.53	07/08/2024	11/14/2025	FEDERAL HOME LOAN BANKS	0.67
1,000,000	1,001,453	Federal Home Loan Bank	3130AXZJ0	5.46	07/08/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.33
750,000	751,098	Federal Home Loan Bank	3130AXZ92	5.46	07/08/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.25
1,000,000	1,000,733	Federal Home Loan Bank	3130AYJS6	5.52	07/08/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.33
1,500,000	1,501,509	Federal Home Loan Bank	3130AYT30	5.44	07/08/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.50
1,500,000	1,500,689	Federal Home Loan Bank	3130B1D87	5.41	07/08/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.50
1,000,000	1,000,295	Federal National Mortgage Association	3135G07G2	5.43	07/08/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
62,777,000	62,812,502	Agency Floater						20.97
66,277,000	66,310,064	U.S. Government Agency Debt.Coupon Paying Note Total						22.14



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
2,000,000	1,966,217	Federal Home Loan Bank	313384M89	4.70	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.67
2,000,000	1,939,500	Federal Home Loan Bank	313385BS4	4.83	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.67
4,000,000	3,905,717	Agency Discount Note						1.34
4,000,000	3,905,717	U.S. Government Agency Debt.No-coupon discount note Total						1.34
U.S. Government Agency Repurchase Agreement								
<input type="checkbox"/>								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV7Q0VS7	5.35	07/12/2024	07/12/2024	BANK OF MONTREAL	8.35
25,000,000	25,000,000							8.35
REPURCHASE AGREEMENT								
15,000,000	15,000,000	Bank of Montreal	BIV7RSHF9	5.32	07/08/2024	07/08/2024	US GOVT COLL	5.01
15,000,000	15,000,000	ING Financial Markets LLC	BIV7RSHH5	5.32	07/08/2024	07/08/2024	US GOVT COLL	5.01
15,000,000	15,000,000	Mizuho Securities (USA) Inc.	BIV7RSHJ1	5.33	07/08/2024	07/08/2024	US GOVT COLL	5.01
32,348,911	32,348,911	Sumitomo Mitsui Banking Corp.	BIV7RSJC4	5.32	07/08/2024	07/08/2024	US GOVT COLL	10.81
77,348,911	77,348,911	Repurchase Agreement						25.84
REPURCHASE AGREEMENT - TERM								
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV7RKZ74	5.34	07/10/2024	07/10/2024	US GOVT COLL	5.01
4,000,000	4,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	07/12/2024	07/12/2024	US GOVT COLL	1.34
10,000,000	10,000,000	Royal Bank of Canada	BIV7PYC6	5.16	07/12/2024	07/12/2024	US GOVT COLL	3.34
25,000,000	25,000,000	TD Securities (USA) LLC	BIV7RK1B2	5.34	07/10/2024	07/10/2024	US GOVT COLL	8.35
54,000,000	54,000,000	Repurchase Agreement - Term						18.04
156,348,911	156,348,911	U.S. Government Agency Repurchase Agreement Total						52.22



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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. U.S. Government Money Portfolio](#)

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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more information about the Invesco V.I. U.S. Government Money Portfolio, 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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Withdrawals of taxable amounts from variable annuity contracts prior to age 59½ may be subject to an additional 10% federal tax penalty as well as income tax. Amounts withdrawn from a variable insurance contract will reduce the death benefit and withdrawals of earnings will be subject to income tax.

Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See the current prospectus for more information.

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The returns for the Series shown do not reflect the deduction of fees and expenses associated with variable products, such as mortality and expense risk charges, separate account charges, and sales charges imposed by insurance company separate accounts. Such fees and expenses would reduce the overall returns shown and vary by insurance companies. Please refer to the variable product's annual report for performance that reflects the deduction of the fees, expenses and other charges imposed by insurance company separate accounts.

No representation is made, and no assurance can be given, that any investment's results will be comparable to the investment results of any other product with similar investment objectives and policies, including products with the same investment professional or manager. Differences in portfolio size, investments held, contract and portfolio expenses, and other factors, can be expected to affect performance.

About Variable Products

Issued by insurance companies, variable annuity and variable life insurance contracts allow investors to accumulate money on a tax deferred basis for long-term financial goals. Mortality and expense risk charges (which compensate the insurance company for insurance risks it assumes under the contract), surrender charges (typically levied if a contract holder cancels the contract within a certain period following initial purchase), and an annual maintenance charge are among the fees and expenses typically associated with these types of variable products.

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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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