



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

### Portfolio Holdings

Data as of September 16, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
50,000,000	50,000,000	Bank of Nova Scotia	BIV6DCVU2	2.30	09/19/2022	09/19/2022	US GOVT COLL	2.17
225,000,000	225,000,000	Citigroup Global Markets Inc.	BIV6DCVP3	2.30	09/19/2022	09/19/2022	US GOVT COLL	9.76
260,000,000	260,000,000	RBC DOMINION SECURITIES INC	BIV6DCVN8	2.30	09/19/2022	09/19/2022	US GOVT COLL	11.28
166,000,000	166,000,000	Sumitomo Mitsui Banking Corp.	BIV6DCVQ1	2.31	09/19/2022	09/19/2022	US GOVT COLL	7.20
<b>701,000,000</b>	<b>701,000,000</b>	<b>Repurchase Agreement</b>						<b>30.42</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
220,000,000	220,000,000	TD Securities (USA) LLC	BIV6D6NX8	2.30	09/21/2022	09/21/2022	US GOVT COLL	9.55
<b>220,000,000</b>	<b>220,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>9.55</b>
<b>921,000,000</b>	<b>921,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>39.97</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
100,000,000	100,000,000	Standard Chartered Bank	BIV6D9GH5	2.30	09/22/2022	09/22/2022	US TREASURY COLLATERAL	4.34
<b>100,000,000</b>	<b>100,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>4.34</b>
<b>100,000,000</b>	<b>100,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>4.34</b>
<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,000,185	Federal Farm Credit Bank	3133EMCF7	2.37	09/19/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
2,000,000	1,999,997	Federal Farm Credit Bank	3133EMQN5	2.31	09/19/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
2,000,000	2,000,107	Federal Farm Credit Bank	3133EM2N1	2.29	09/19/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,000,000	1,000,179	Federal Farm Credit Bank	3133EMPZ9	2.34	09/19/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
2,000,000	2,000,290	Federal Farm Credit Bank	3133EMRJ3	2.33	09/19/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
1,000,000	1,000,089	Federal Farm Credit Bank	3133EMTB8	2.31	09/19/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	1,000,131	Federal Farm Credit Bank	3133EMA36	2.32	09/19/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	999,923	Federal Farm Credit Bank	3133EMH70	2.31	09/19/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	10,000,046	Federal Farm Credit Bank	3133ENPQ7	2.30	09/19/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
2,000,000	2,000,086	Federal Farm Credit Bank	3133EMQ47	2.31	09/19/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
6,000,000	6,001,976	Federal Farm Credit Bank	3133ENPK0	2.30	09/19/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
6,000,000	6,000,850	Federal Farm Credit Bank	3133ENLG3	2.31	09/19/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
1,000,000	1,000,239	Federal Farm Credit Bank	3133ENFM7	2.33	09/19/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
3,500,000	3,499,185	Federal Farm Credit Bank	3133ENGH7	2.34	09/19/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,000,633	Federal Farm Credit Bank	3133ENGX2	2.34	09/19/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
6,000,000	6,000,106	Federal Farm Credit Bank	3133ENRP7	2.32	09/19/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
12,000,000	11,991,259	Federal Farm Credit Bank	3133ENTR1	2.31	09/19/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
3,000,000	3,000,751	Federal Farm Credit Bank	3133ENKL3	2.34	09/19/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
8,000,000	7,996,103	Federal Farm Credit Bank	3133ENVX5	2.32	09/19/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
9,000,000	8,994,038	Federal Farm Credit Bank	3133ENSJ0	2.33	09/19/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
13,000,000	13,001,069	Federal Farm Credit Bank	3133ENQU7	2.33	09/19/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
14,500,000	14,501,167	Federal Farm Credit Bank	3133ENRT9	2.33	09/19/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
20,500,000	20,503,636	Federal Farm Credit Bank	3133ENWS5	2.32	09/19/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.89
2,000,000	2,000,121	Federal Farm Credit Bank	3133ENVA5	2.33	09/19/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
10,000,000	10,001,351	Federal Farm Credit Bank	3133ENWG1	2.33	09/19/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
15,000,000	15,002,570	Federal Farm Credit Bank	3133ENXG0	2.33	09/19/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
15,000,000	15,003,642	Federal Farm Credit Bank	3133ENE89	2.38	09/19/2022	08/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
35,000,000	35,000,422	Federal Home Loan Bank	3130ASRA9	2.31	09/19/2022	10/20/2022	FEDERAL HOME LOAN BANKS	1.52
<b>208,500,000</b>	<b>208,500,152</b>	<b>Agency Floater</b>						<b>9.05</b>
<b>208,500,000</b>	<b>208,500,152</b>	<b>U.S. Government Agency Debt Total</b>						<b>9.05</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
1,000,000	1,000,294	U.S. Treasury	91282CAS0	3.15	09/19/2022	10/31/2022	UNITED STATES OF AMERICA	0.04
3,000,000	3,002,375	U.S. Treasury	91282CBK6	3.15	09/19/2022	01/31/2023	UNITED STATES OF AMERICA	0.13
11,000,000	11,009,479	U.S. Treasury	91282CBy6	3.13	09/19/2022	05/01/2023	UNITED STATES OF AMERICA	0.48
6,000,000	6,005,499	U.S. Treasury	91282CCQ2	3.13	09/19/2022	07/31/2023	UNITED STATES OF AMERICA	0.26
14,000,000	14,009,740	U.S. Treasury	91282CDE8	3.13	09/19/2022	10/31/2023	UNITED STATES OF AMERICA	0.61
6,500,000	6,498,512	U.S. Treasury	91282CDU2	3.08	09/19/2022	01/31/2024	UNITED STATES OF AMERICA	0.28
72,500,000	72,400,029	U.S. Treasury	91282CEL1	2.83	09/19/2022	04/30/2024	UNITED STATES OF AMERICA	3.15
45,000,000	44,971,442	U.S. Treasury	91282CFD8	3.14	09/19/2022	07/31/2024	UNITED STATES OF AMERICA	1.95
<b>159,000,000</b>	<b>158,897,370</b>	<b>Notes, Bonds, and TIPS</b>						<b>6.90</b>
<b>US TREASURY BILLS</b>								
61,000,000	60,996,799	U.S. Treasury	912796XW4	1.83	09/20/2022	09/20/2022	UNITED STATES OF AMERICA	2.65
40,000,000	39,981,322	U.S. Treasury	912796XX2	2.15	09/27/2022	09/27/2022	UNITED STATES OF AMERICA	1.74
24,000,000	23,975,860	U.S. Treasury	912796M89	0.09	10/06/2022	10/06/2022	UNITED STATES OF AMERICA	1.04
24,000,000	23,966,575	U.S. Treasury	912796YD5	2.31	10/11/2022	10/11/2022	UNITED STATES OF AMERICA	1.04
49,000,000	48,926,541	U.S. Treasury	912796V55	2.14	10/13/2022	10/13/2022	UNITED STATES OF AMERICA	2.13
40,000,000	39,917,592	U.S. Treasury	912796YE3	1.97	10/18/2022	10/18/2022	UNITED STATES OF AMERICA	1.74
45,000,000	44,902,834	U.S. Treasury	912796V63	2.57	10/20/2022	10/20/2022	UNITED STATES OF AMERICA	1.95
48,000,000	47,871,168	U.S. Treasury	912796V71	2.55	10/27/2022	10/27/2022	UNITED STATES OF AMERICA	2.08
25,000,000	24,921,316	U.S. Treasury	912796YG8	2.22	11/01/2022	11/01/2022	UNITED STATES OF AMERICA	1.08
50,000,000	49,837,188	U.S. Treasury	912796N96	2.53	11/03/2022	11/03/2022	UNITED STATES OF AMERICA	2.17
70,000,000	69,735,775	U.S. Treasury	912796YP8	2.27	11/08/2022	11/08/2022	UNITED STATES OF AMERICA	3.04
40,000,000	39,846,928	U.S. Treasury	912796W54	1.40	11/10/2022	11/10/2022	UNITED STATES OF AMERICA	1.74
20,000,000	19,911,238	U.S. Treasury	912796YQ6	2.80	11/15/2022	11/15/2022	UNITED STATES OF AMERICA	0.87
40,000,000	39,819,312	U.S. Treasury	912796W62	2.80	11/17/2022	11/17/2022	UNITED STATES OF AMERICA	1.74





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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 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. U.S. Government Money Portfolio, 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 V.I. U.S. Government Money Portfolio. 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.**