



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

Portfolio Holdings

Data as of June 30, 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 Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV67Z057	1.55	07/01/2022	07/01/2022	US GOVT COLL	4.16
380,000,000	380,000,000	RBC DOMINION SECURITIES INC	BIV67Z040	1.55	07/01/2022	07/01/2022	US GOVT COLL	15.81
377,000,000	377,000,000	Sumitomo Mitsui Banking Corp.	BIV67Z0G3	1.56	07/01/2022	07/01/2022	US GOVT COLL	15.69
857,000,000	857,000,000	Repurchase Agreement						35.66
REPURCHASE AGREEMENT - TERM								
220,000,000	220,000,000	TD Securities (USA) LLC	BIV67W7U2	1.55	07/06/2022	07/06/2022	US GOVT COLL	9.15
220,000,000	220,000,000	Repurchase Agreement - Term						9.15
1,077,000,000	1,077,000,000	U.S. Government Agency Repurchase Agreement Total						44.81
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
67,000,000	67,000,000	Citigroup Global Markets Inc.	BIV67YZU7	1.55	07/01/2022	07/01/2022	US TREASURY COLLATERAL	2.79
67,000,000	67,000,000	Repurchase Agreement						2.79
67,000,000	67,000,000	U.S. Treasury Repurchase Agreement Total						2.79
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
25,000,000	25,000,000	Federal Home Loan Bank	313385YU4	0.80	07/01/2022	07/01/2022	FEDERAL HOME LOAN BANKS	1.04
14,170,000	14,167,264	Federal Home Loan Bank	313385YZ3	1.34	07/06/2022	07/06/2022	FEDERAL HOME LOAN BANKS	0.59
3,612,000	3,610,326	Federal Home Loan Bank	313385ZG4	1.34	07/13/2022	07/13/2022	FEDERAL HOME LOAN BANKS	0.15
17,800,000	17,786,944	Federal Home Loan Bank	313385ZP4	0.81	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	0.74
88,200,000	88,128,029	Federal Home Loan Bank	313385ZR0	0.82	07/22/2022	07/22/2022	FEDERAL HOME LOAN BANKS	3.67
13,000,000	12,987,455	Federal Home Loan Bank	313385ZV1	1.34	07/26/2022	07/26/2022	FEDERAL HOME LOAN BANKS	0.54
10,000,000	9,983,434	Federal Home Loan Bank	313385A71	1.40	08/05/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.42
20,000,000	19,963,084	Federal Home Loan Bank	313385B39	1.40	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	0.83
45,000,000	44,914,812	Federal Home Loan Bank	313385B47	0.98	08/10/2022	08/10/2022	FEDERAL HOME LOAN BANKS	1.87
25,000,000	24,898,513	Federal Home Loan Bank	313385F92	1.88	09/16/2022	09/16/2022	FEDERAL HOME LOAN BANKS	1.04
261,782,000	261,439,861	Agency Discount Note						10.89



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AGENCY FLOATER								
3,000,000	3,000,220	Federal Farm Credit Bank	3133ELU28	1.70	07/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
5,000,000	5,001,016	Federal Farm Credit Bank	3133EMCF7	1.60	07/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
2,000,000	2,000,153	Federal Farm Credit Bank	3133EMQN5	1.54	07/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,240	Federal Farm Credit Bank	3133EM2N1	1.52	07/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
1,000,000	1,000,260	Federal Farm Credit Bank	3133EMPZ9	1.57	07/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
2,000,000	2,000,404	Federal Farm Credit Bank	3133EMRJ3	1.56	07/01/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
1,000,000	1,000,105	Federal Farm Credit Bank	3133EMTB8	1.52	07/01/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	1,000,144	Federal Farm Credit Bank	3133EMA36	1.55	07/01/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
1,000,000	1,000,190	Federal Farm Credit Bank	3133EMH70	1.51	07/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
10,000,000	9,999,704	Federal Farm Credit Bank	3133ENPQ7	1.53	07/01/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
2,000,000	2,000,040	Federal Farm Credit Bank	3133EMQ47	1.54	07/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
6,000,000	6,002,151	Federal Farm Credit Bank	3133ENPK0	1.54	07/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
6,000,000	6,000,764	Federal Farm Credit Bank	3133ENLG3	1.55	07/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
1,000,000	1,000,246	Federal Farm Credit Bank	3133ENFM7	1.56	07/01/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.04
3,500,000	3,501,042	Federal Farm Credit Bank	3133ENGH7	1.57	07/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
2,000,000	2,000,642	Federal Farm Credit Bank	3133ENGX2	1.57	07/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
6,000,000	5,999,807	Federal Farm Credit Bank	3133ENRP7	1.55	07/01/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
12,000,000	12,000,207	Federal Farm Credit Bank	3133ENTR1	1.56	07/01/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,000,000	3,000,716	Federal Farm Credit Bank	3133ENKL3	1.57	07/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
8,000,000	7,998,127	Federal Farm Credit Bank	3133ENVX5	1.55	07/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
9,000,000	9,001,122	Federal Farm Credit Bank	3133ENSJ0	1.56	07/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
13,000,000	13,000,445	Federal Farm Credit Bank	3133ENQU7	1.52	07/01/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
14,500,000	14,500,442	Federal Farm Credit Bank	3133ENRT9	1.52	07/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
20,500,000	20,502,899	Federal Farm Credit Bank	3133ENWS5	1.55	07/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85



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U.S. Government Agency Debt								
AGENCY FLOATER								
2,000,000	2,000,009	Federal Farm Credit Bank	3133ENVA5	1.56	07/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
10,000,000	10,000,872	Federal Farm Credit Bank	3133ENWG1	1.56	07/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
15,000,000	15,001,886	Federal Farm Credit Bank	3133ENXG0	1.56	07/01/2022	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.62
29,000,000	29,000,010	Federal Home Loan Bank	3130ARA43	1.52	07/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	1.21
190,500,000	190,513,862	Agency Floater						7.93
452,282,000	451,953,723	U.S. Government Agency Debt Total						18.82
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
2,000,000	2,001,403	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.08
1,000,000	1,001,006	U.S. Treasury	91282CAS0	1.81	07/01/2022	10/31/2022	UNITED STATES OF AMERICA	0.04
3,000,000	3,004,861	U.S. Treasury	91282CBK6	1.81	07/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.12
11,000,000	11,022,076	U.S. Treasury	91282CBY6	1.79	07/01/2022	05/01/2023	UNITED STATES OF AMERICA	0.46
6,000,000	6,013,518	U.S. Treasury	91282CCQ2	1.79	07/01/2022	07/31/2023	UNITED STATES OF AMERICA	0.25
14,000,000	14,034,322	U.S. Treasury	91282CDE8	1.79	07/01/2022	10/31/2023	UNITED STATES OF AMERICA	0.58
6,500,000	6,507,061	U.S. Treasury	91282CDU2	1.74	07/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.27
43,500,000	43,466,356	U.S. Treasury	91282CEL1	1.68	07/01/2022	04/30/2024	UNITED STATES OF AMERICA	1.81
87,000,000	87,050,604	Notes, Bonds, and TIPS						3.62
US TREASURY BILLS								
70,000,000	69,990,939	U.S. Treasury	912796W88	0.54	07/05/2022	07/05/2022	UNITED STATES OF AMERICA	2.91
31,000,000	30,996,196	U.S. Treasury	912796R68	0.73	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	1.29
130,100,000	130,060,247	U.S. Treasury	912796W96	0.56	07/12/2022	07/12/2022	UNITED STATES OF AMERICA	5.41
2,000,000	1,999,262	U.S. Treasury	912796K57	0.08	07/14/2022	07/14/2022	UNITED STATES OF AMERICA	0.08
40,000,000	39,978,775	U.S. Treasury	912796X20	0.70	07/19/2022	07/19/2022	UNITED STATES OF AMERICA	1.66
75,000,000	74,945,508	U.S. Treasury	912796X38	0.72	07/26/2022	07/26/2022	UNITED STATES OF AMERICA	3.12
38,000,000	37,961,037	U.S. Treasury	912796X46	0.82	08/02/2022	08/02/2022	UNITED STATES OF AMERICA	1.58



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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://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.

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.