



Invesco V.I. Government Money Market Fund

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 Debt								
AGENCY DEBENTURE								
2,650,000	2,649,390	Federal Farm Credit Bank	3133EKD52	1.55	08/22/2022	08/22/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
2,650,000	2,649,390	Agency Debenture						0.23
AGENCY DISCOUNT NOTE								
10,000,000	9,994,559	Federal Home Loan Bank	313385ZJ8	1.34	07/15/2022	07/15/2022	FEDERAL HOME LOAN BANKS	0.85
8,626,000	8,619,673	Federal Home Loan Bank	313385ZP4	1.34	07/20/2022	07/20/2022	FEDERAL HOME LOAN BANKS	0.73
20,000,000	19,978,246	Federal Home Loan Bank	313385ZY5	1.34	07/29/2022	07/29/2022	FEDERAL HOME LOAN BANKS	1.70
15,000,000	14,972,313	Federal Home Loan Bank	313385B39	1.40	08/09/2022	08/09/2022	FEDERAL HOME LOAN BANKS	1.28
50,000,000	49,905,347	Federal Home Loan Bank	313385B47	1.40	08/10/2022	08/10/2022	FEDERAL HOME LOAN BANKS	4.26
25,000,000	24,938,493	Federal Home Loan Bank	313385C87	1.40	08/22/2022	08/22/2022	FEDERAL HOME LOAN BANKS	2.13
30,000,000	29,889,266	Federal Home Loan Bank	313385F27	1.65	09/09/2022	09/09/2022	FEDERAL HOME LOAN BANKS	2.56
7,000,000	6,972,320	Federal Home Loan Bank	313385F76	1.65	09/14/2022	09/14/2022	FEDERAL HOME LOAN BANKS	0.60
25,000,000	24,898,513	Federal Home Loan Bank	313385F92	1.65	09/16/2022	09/16/2022	FEDERAL HOME LOAN BANKS	2.13
40,000,000	39,749,189	Federal Home Loan Bank	313385K54	1.83	10/14/2022	10/14/2022	FEDERAL HOME LOAN BANKS	3.41
230,626,000	229,917,918	Agency Discount Note						19.64
AGENCY FLOATER								
5,000,000	5,000,544	Federal Farm Credit Bank	3133EL2B9	1.52	07/01/2022	07/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
2,500,000	2,500,251	Federal Farm Credit Bank	3133EMEZ1	1.57	07/01/2022	08/26/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000	5,000,382	Federal Farm Credit Bank	3133EMQN5	1.54	07/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	5,000,600	Federal Farm Credit Bank	3133EM2N1	1.52	07/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
3,000,000	3,000,061	Federal Farm Credit Bank	3133EMQ47	1.54	07/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,000,000	3,001,076	Federal Farm Credit Bank	3133ENPK0	1.54	07/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
7,000,000	7,000,891	Federal Farm Credit Bank	3133ENLG3	1.55	07/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
1,000,000	999,995	Federal Farm Credit Bank	3133EM6F4	1.54	07/01/2022	09/27/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
2,000,000	2,000,595	Federal Farm Credit Bank	3133ENGH7	1.57	07/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17



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AGENCY FLOATER								
5,000,000	4,999,995	Federal Farm Credit Bank	3133ENLW8	1.52	07/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
3,000,000	2,999,298	Federal Farm Credit Bank	3133ENVX5	1.55	07/01/2022	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
5,000,000	5,000,623	Federal Farm Credit Bank	3133ENSJ0	1.56	07/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
12,000,000	12,000,365	Federal Farm Credit Bank	3133ENRT9	1.52	07/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.02
10,000,000	10,001,414	Federal Farm Credit Bank	3133ENW55	1.55	07/01/2022	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
4,000,000	4,000,017	Federal Farm Credit Bank	3133ENVA5	1.56	07/01/2022	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
5,000,000	5,000,436	Federal Farm Credit Bank	3133ENWG1	1.56	07/01/2022	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	5,000,593	Federal Home Loan Bank	3130AJW47	1.64	07/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	0.43
2,000,000	2,000,370	Federal Home Loan Bank	3130AKJK3	1.57	07/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	0.17
5,000,000	5,001,094	Federal Home Loan Mortgage Corp.	3134GWTF3	1.60	07/01/2022	09/16/2022	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.43
6,857,190	6,857,190	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353S57	1.60	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	0.58
6,388,889	6,388,889	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353M87	1.70	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	0.54
1,800,000	1,800,000	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353W37	1.70	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	0.15
168,278	168,278	US INTERNATIONAL DEVELOPMENT FINANCE CORP	690353XQ5	1.70	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	0.01
104,714,357	104,722,956	Agency Floater						8.92
337,990,357	337,290,264	U.S. Government Agency Debt Total						28.79
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	BOFA SECURITIES INC	BIV67YZT0	1.55	07/01/2022	07/01/2022	US GOVT COLL	4.26
62,676,301	62,676,301	Mitsubishi UFJ Securities (USA) Inc.	BIV67Z073	1.55	07/01/2022	07/01/2022	US GOVT COLL	5.34
100,000,000	100,000,000	Sumitomo Mitsui Banking Corp.	BIV67Z0G3	1.56	07/01/2022	07/01/2022	US GOVT COLL	8.52
105,000,000	105,000,000	Wells Fargo Securities, LLC	BIV67YZV5	1.56	07/01/2022	07/01/2022	US GOVT COLL	8.94
317,676,301	317,676,301	Repurchase Agreement						27.06



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
10,000,000	10,000,000	J.P. Morgan Securities LLC	BIV63RU15	1.57	07/01/2022	07/07/2022	US GOVT COLL	0.85
10,000,000	10,000,000	Repurchase Agreement - Open						0.85
327,676,301	327,676,301	U.S. Government Agency Repurchase Agreement Total						27.91
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
7,000,000	7,001,797	U.S. Treasury	91282CAA9	1.81	07/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.60
5,000,000	5,003,508	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.43
5,000,000	5,002,448	U.S. Treasury	912828L24	1.88	08/31/2022	08/31/2022	UNITED STATES OF AMERICA	0.43
10,000,000	9,996,536	U.S. Treasury	912828YF1	1.50	09/15/2022	09/15/2022	UNITED STATES OF AMERICA	0.85
16,000,000	16,016,089	U.S. Treasury	91282CAS0	1.81	07/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.36
6,000,000	6,009,722	U.S. Treasury	91282CBK6	1.81	07/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.51
10,000,000	10,020,069	U.S. Treasury	91282CBY6	1.79	07/01/2022	05/01/2023	UNITED STATES OF AMERICA	0.85
16,000,000	16,036,049	U.S. Treasury	91282CCQ2	1.79	07/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.36
10,000,000	10,024,516	U.S. Treasury	91282CDE8	1.79	07/01/2022	10/31/2023	UNITED STATES OF AMERICA	0.85
42,500,000	42,467,129	U.S. Treasury	91282CEL1	1.68	07/01/2022	04/30/2024	UNITED STATES OF AMERICA	3.62
127,500,000	127,577,864	Notes, Bonds, and TIPS						10.86
US TREASURY BILLS								
15,000,000	14,992,041	U.S. Treasury	912796X20	1.03	07/19/2022	07/19/2022	UNITED STATES OF AMERICA	1.28
25,000,000	24,956,667	U.S. Treasury	912796XM6	1.39	08/16/2022	08/16/2022	UNITED STATES OF AMERICA	2.13
10,000,000	9,982,200	U.S. Treasury	912796T41	1.35	08/18/2022	08/18/2022	UNITED STATES OF AMERICA	0.85
10,000,000	9,978,309	U.S. Treasury	912796XN4	1.50	08/23/2022	08/23/2022	UNITED STATES OF AMERICA	0.85
20,000,000	19,954,701	U.S. Treasury	912796T58	1.46	08/25/2022	08/25/2022	UNITED STATES OF AMERICA	1.70
27,000,000	26,933,558	U.S. Treasury	912796XP9	1.48	08/30/2022	08/30/2022	UNITED STATES OF AMERICA	2.30
5,000,000	4,985,178	U.S. Treasury	912796M71	1.57	09/08/2022	09/08/2022	UNITED STATES OF AMERICA	0.43



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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.

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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.