



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

Portfolio Holdings

Data as of March 31, 2022

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
50,000,000	50,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV6224B8	0.30	04/01/2022	04/01/2022	US GOVT COLL	2.91
19,000,000	19,000,000	RBC DOMINION SECURITIES INC	BIV6224M4	0.30	04/01/2022	04/01/2022	US GOVT COLL	1.10
69,000,000	69,000,000	Repurchase Agreement						4.01
REPURCHASE AGREEMENT - TERM								
205,000,000	205,000,000	TD Securities (USA) LLC	BIV61ZJN8	0.31	04/06/2022	04/06/2022	US GOVT COLL	11.91
205,000,000	205,000,000	Repurchase Agreement - Term						11.91
274,000,000	274,000,000	U.S. Government Agency Repurchase Agreement Total						15.92
U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
15,000,000	14,999,151	Federal Home Loan Bank	313385VM5	0.15	04/13/2022	04/13/2022	FEDERAL HOME LOAN BANKS	0.87
6,313,000	6,312,375	Federal Home Loan Bank	313385VW3	0.15	04/22/2022	04/22/2022	FEDERAL HOME LOAN BANKS	0.37
15,300,000	15,290,028	Federal Home Loan Bank	313385XH4	0.18	05/27/2022	05/27/2022	FEDERAL HOME LOAN BANKS	0.89
36,613,000	36,601,553	Agency Discount Note						2.13
AGENCY FLOATER								
3,000,000	3,001,622	Federal Farm Credit Bank	3133ELU28	0.46	04/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
5,000,000	5,000,931	Federal Farm Credit Bank	3133EL3T9	0.34	04/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
5,000,000	5,001,901	Federal Farm Credit Bank	3133EMCF7	0.36	04/01/2022	10/07/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
2,000,000	2,000,162	Federal Farm Credit Bank	3133EMQN5	0.30	04/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
2,000,000	1,999,996	Federal Farm Credit Bank	3133EM2N1	0.28	04/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
1,000,000	1,000,131	Federal Farm Credit Bank	3133EMPZ9	0.33	04/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,000,000	2,000,580	Federal Farm Credit Bank	3133EMRJ3	0.32	04/01/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
1,000,000	1,000,191	Federal Farm Credit Bank	3133EMTB8	0.31	04/01/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
1,000,000	1,000,086	Federal Farm Credit Bank	3133EMA36	0.31	04/01/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
1,000,000	1,000,000	Federal Farm Credit Bank	3133EMH70	0.30	04/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
10,000,000	9,997,449	Federal Farm Credit Bank	3133ENPQ7	0.29	04/01/2022	06/23/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
2,000,000	1,999,701	Federal Farm Credit Bank	3133EMQ47	0.30	04/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12



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AGENCY FLOATER								
6,000,000	6,000,020	Federal Farm Credit Bank	3133ENPK0	0.30	04/01/2022	09/18/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
6,000,000	6,000,088	Federal Farm Credit Bank	3133ENLG3	0.31	04/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
1,000,000	1,000,094	Federal Farm Credit Bank	3133ENFM7	0.32	04/01/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
3,500,000	3,500,040	Federal Farm Credit Bank	3133ENGH7	0.33	04/01/2022	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
2,000,000	2,000,005	Federal Farm Credit Bank	3133ENGX2	0.33	04/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
6,000,000	5,999,481	Federal Farm Credit Bank	3133ENRP7	0.31	04/01/2022	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
12,000,000	12,000,114	Federal Farm Credit Bank	3133ENTR1	0.33	04/05/2022	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
3,000,000	3,000,963	Federal Farm Credit Bank	3133ENKL3	0.33	04/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
9,000,000	9,000,166	Federal Farm Credit Bank	3133ENSJ0	0.32	04/01/2022	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
13,000,000	13,000,358	Federal Farm Credit Bank	3133ENQU7	0.32	04/01/2022	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.76
14,500,000	14,500,180	Federal Farm Credit Bank	3133ENRT9	0.32	04/01/2022	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.84
14,000,000	14,001,340	Federal Home Loan Bank	3130AKFT8	0.33	04/01/2022	05/12/2022	FEDERAL HOME LOAN BANKS	0.81
30,000,000	30,000,062	Federal Home Loan Bank	3130AQY23	0.27	04/01/2022	05/16/2022	FEDERAL HOME LOAN BANKS	1.74
29,000,000	28,999,997	Federal Home Loan Bank	3130ARA43	0.28	04/01/2022	08/05/2022	FEDERAL HOME LOAN BANKS	1.69
184,000,000	184,005,656	Agency Floater						10.69
220,613,000	220,607,209	U.S. Government Agency Debt Total						12.82

U.S. Treasury Debt

NOTES, BONDS, AND TIPS

2,000,000	2,008,125	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.12
1,000,000	1,000,939	U.S. Treasury	91282CAS0	0.66	04/01/2022	10/31/2022	UNITED STATES OF AMERICA	0.06
3,000,000	3,003,605	U.S. Treasury	91282CBK6	0.66	04/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.17
11,000,000	11,014,586	U.S. Treasury	91282CBy6	0.64	04/01/2022	05/01/2023	UNITED STATES OF AMERICA	0.64
6,000,000	6,008,978	U.S. Treasury	91282CCQ2	0.64	04/01/2022	07/31/2023	UNITED STATES OF AMERICA	0.35
14,000,000	14,025,223	U.S. Treasury	91282CDE8	0.64	04/01/2022	10/31/2023	UNITED STATES OF AMERICA	0.81



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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
6,500,000	6,506,831	U.S. Treasury	91282CDU2	0.59	04/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.38
43,500,000	43,568,287	Notes, Bonds, and TIPS						2.53
US TREASURY BILLS								
30,000,000	29,998,671	U.S. Treasury	912796T82	0.13	04/12/2022	04/12/2022	UNITED STATES OF AMERICA	1.74
40,000,000	39,997,200	U.S. Treasury	912796T90	0.14	04/19/2022	04/19/2022	UNITED STATES OF AMERICA	2.32
6,000,000	5,999,575	U.S. Treasury	912796G45	0.13	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	0.35
35,000,000	34,994,091	U.S. Treasury	912796P45	0.18	05/05/2022	05/05/2022	UNITED STATES OF AMERICA	2.03
30,000,000	29,993,500	U.S. Treasury	912796U80	0.21	05/10/2022	05/10/2022	UNITED STATES OF AMERICA	1.74
75,000,000	74,982,917	U.S. Treasury	912796Q28	0.20	05/12/2022	05/12/2022	UNITED STATES OF AMERICA	4.36
95,000,000	94,972,080	U.S. Treasury	912796U98	0.23	05/17/2022	05/17/2022	UNITED STATES OF AMERICA	5.52
71,000,000	70,976,806	U.S. Treasury	912796H44	0.45	05/19/2022	05/19/2022	UNITED STATES OF AMERICA	4.13
69,000,000	68,970,287	U.S. Treasury	912796V22	0.30	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	4.01
65,000,000	64,972,691	U.S. Treasury	912796Q36	0.09	05/26/2022	05/26/2022	UNITED STATES OF AMERICA	3.78
27,000,000	26,984,484	U.S. Treasury	912796V30	0.31	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	1.57
52,000,000	51,970,447	U.S. Treasury	912796Q44	0.19	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	3.02
55,000,000	54,964,174	U.S. Treasury	912796V89	0.34	06/07/2022	06/07/2022	UNITED STATES OF AMERICA	3.20
62,000,000	61,955,081	U.S. Treasury	912796R35	0.38	06/09/2022	06/09/2022	UNITED STATES OF AMERICA	3.60
77,500,000	77,432,306	U.S. Treasury	912796J42	0.42	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	4.50
16,000,000	15,983,080	U.S. Treasury	912796W21	0.50	06/21/2022	06/21/2022	UNITED STATES OF AMERICA	0.93
40,000,000	39,956,732	U.S. Treasury	912796R43	0.49	06/23/2022	06/23/2022	UNITED STATES OF AMERICA	2.32
30,000,000	29,960,033	U.S. Treasury	912796W39	0.58	06/28/2022	06/28/2022	UNITED STATES OF AMERICA	1.74
60,000,000	59,922,750	U.S. Treasury	912796R50	0.61	06/30/2022	06/30/2022	UNITED STATES OF AMERICA	3.49
45,000,000	44,931,719	U.S. Treasury	912796W88	0.54	07/05/2022	07/05/2022	UNITED STATES OF AMERICA	2.62
31,000,000	30,952,063	U.S. Treasury	912796R68	0.58	07/07/2022	07/07/2022	UNITED STATES OF AMERICA	1.80



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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.

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.