

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings



**OppenheimerFunds**

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## Invesco Oppenheimer V.I. Government Money Fund

Unaudited Portfolio Holdings Disclosure as of 7/31/2019

Dollar-Weighted Average Portfolio Maturity (WAM)

9 Days

Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)

14 Days

| Issuer Name  | Category of Investment   | CUSIP <sup>5</sup> | Principal Amount | Rule 2a-7 WAM              | Final Legal                | Rule 2a-7 WAL              | Coupon/Yield <sup>3</sup> | Market Value     |
|--|--|--------------------|------------------|----------------------------|----------------------------|----------------------------|---------------------------|------------------|
|  |  |                    |                  | Maturity Date <sup>1</sup> | Maturity Date <sup>2</sup> | Maturity Date <sup>4</sup> |                           |                  |
| Credit Agricole Corp. & Investment Bank                        | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash                        |                    | \$104,200,000.00 | 8/1/2019                   | 8/1/2019                   | 8/1/2019                   | 2.52%                     | \$104,200,000.00 |
| Credit Agricole Corp. & Investment Bank                        | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |                    | 9,000,000.00     | 8/7/2019                   | 8/7/2019                   | 8/7/2019                   | 2.27%                     | 9,000,000.00     |
| Federal Farm Credit Bank                                       | U.S. Government Agency Debt  | 3133EJT41          | 3,000,000.00     | 8/14/2019                  | 8/14/2019                  | 8/14/2019                  | 2.27%                     | 2,999,965.11     |
| Federal Farm Credit Bank                                       | U.S. Government Agency Debt  | 3133EJF87          | 9,500,000.00     | 10/15/2019                 | 10/15/2019                 | 10/15/2019                 | 2.12%                     | 9,499,610.60     |
| Federal Farm Credit Bank                                       | U.S. Government Agency Debt  | 3133EJE88          | 5,000,000.00     | 8/5/2019                   | 11/5/2019                  | 11/5/2019                  | 2.29%                     | 4,999,305.05     |
| Federal Farm Credit Bank                                       | U.S. Government Agency Debt  | 313312MN7          | 2,000,000.00     | 10/4/2019                  | 10/4/2019                  | 10/4/2019                  | 2.72%                     | 1,992,533.34     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 313384LP2          | 1,500,000.00     | 9/11/2019                  | 9/11/2019                  | 9/11/2019                  | 2.48%                     | 1,496,378.34     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 313384LB3          | 2,000,000.00     | 8/30/2019                  | 8/30/2019                  | 8/30/2019                  | 2.36%                     | 1,996,616.66     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 313384KZ1          | 2,000,000.00     | 8/28/2019                  | 8/28/2019                  | 8/28/2019                  | 2.36%                     | 1,996,850.00     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 313384KU2          | 3,000,000.00     | 8/23/2019                  | 8/23/2019                  | 8/23/2019                  | 2.49%                     | 2,996,150.01     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 313384KS7          | 4,000,000.00     | 8/21/2019                  | 8/21/2019                  | 8/21/2019                  | 2.49%                     | 3,995,333.32     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 313384LW7          | 5,000,000.00     | 9/18/2019                  | 9/18/2019                  | 9/18/2019                  | 2.16%                     | 4,985,866.65     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AGAF2          | 3,000,000.00     | 8/1/2019                   | 10/9/2019                  | 10/9/2019                  | 2.42%                     | 2,999,810.04     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 313384KM0          | 3,000,000.00     | 8/16/2019                  | 8/16/2019                  | 8/16/2019                  | 2.48%                     | 2,997,375.00     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AEDS6          | 4,000,000.00     | 8/25/2019                  | 11/25/2019                 | 11/25/2019                 | 2.28%                     | 3,999,135.56     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AEP61          | 4,000,000.00     | 8/27/2019                  | 8/27/2019                  | 8/27/2019                  | 2.14%                     | 3,999,837.28     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AEZA1          | 3,000,000.00     | 8/26/2019                  | 9/26/2019                  | 9/26/2019                  | 2.18%                     | 2,999,624.40     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130ADY63          | 5,000,000.00     | 10/11/2019                 | 10/11/2019                 | 10/11/2019                 | 2.08%                     | 4,998,676.25     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AFQY6          | 1,000,000.00     | 8/1/2019                   | 1/17/2020                  | 1/17/2020                  | 2.44%                     | 1,000,075.67     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AFWY9          | 2,500,000.00     | 8/1/2019                   | 2/21/2020                  | 2/21/2020                  | 2.43%                     | 2,500,006.08     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AG2E4          | 3,000,000.00     | 8/1/2019                   | 12/6/2019                  | 12/6/2019                  | 2.42%                     | 2,999,977.23     |
| Federal Home Loan Bank   | U.S. Government Agency Debt  | 3130AF6V4          | 2,000,000.00     | 8/17/2019                  | 10/17/2019                 | 10/17/2019                 | 2.25%                     | 1,999,859.54     |
| Invesco Oppenheimer Institutional Government Money Market Fund | Investment Company   | 825252430          | 15,800,543.01    | 8/1/2019                   | 8/1/2019                   | 8/1/2019                   | 2.29%                     | 15,800,543.01    |
| RBC Dominion Securities, Inc.                                  | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |                    | 115,000,000.00   | 8/1/2019                   | 8/1/2019                   | 8/1/2019                   | 2.52%                     | 115,000,000.00   |

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| Issuer Name (continued)      | Category of Investment (continued)   | CUSIP <sup>5</sup><br>(continued) | Principal Amount<br>(continued) | Rule 2a-7 WAM<br>Maturity Date <sup>1</sup><br>(continued) | Final Legal<br>Maturity Date <sup>2</sup><br>(continued) | Rule 2a-7 WAL<br>Maturity Date <sup>4</sup><br>(continued) | Coupon/Yield <sup>3</sup><br>(continued) | Market Value<br>(continued) |
|------------------------------|--|-----------------------------------|---------------------------------|--|--|--|--|-----------------------------|
|                              | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |                                   |                                 |  |  |  |  |                             |
| TD Securities (USA) LLC      |  |                                   | \$34,000,000.00                 | 8/1/2019   | 8/1/2019   | 8/1/2019   | 2.47%                                    | \$34,000,000.00             |
| United States Treasury Bills | U.S. Treasury Debt   | 912796SB6                         | 25,000,000.00                   | 8/1/2019   | 8/1/2019   | 8/1/2019   | 2.29%                                    | 25,000,000.00               |
| United States Treasury Bills | U.S. Treasury Debt   | 912796SE0                         | 21,000,000.00                   | 8/22/2019  | 8/22/2019  | 8/22/2019  | 2.10%                                    | 20,975,355.03               |
| United States Treasury Bills | U.S. Treasury Debt   | 912796VP1                         | 27,000,000.00                   | 8/6/2019   | 8/6/2019   | 8/6/2019   | 2.08%                                    | 26,992,465.65               |
| United States Treasury Bills | U.S. Treasury Debt   | 912796VQ9                         | 25,000,000.00                   | 8/13/2019  | 8/13/2019  | 8/13/2019  | 2.05%                                    | 24,982,798.50               |
| United States Treasury Bills | U.S. Treasury Debt   | 912796VR7                         | 35,000,000.00                   | 8/20/2019  | 8/20/2019  | 8/20/2019  | 2.08%                                    | 34,962,513.60               |
| United States Treasury Bills | U.S. Treasury Debt   | 912796VS5                         | 12,500,000.00                   | 8/27/2019  | 8/27/2019  | 8/27/2019  | 2.09%                                    | 12,482,266.38               |
| United States Treasury Bills | U.S. Treasury Debt   | 912796SC4                         | 25,000,000.00                   | 8/8/2019   | 8/8/2019   | 8/8/2019   | 2.27%                                    | 24,990,499.75               |

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: <https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000752737&type=n-mfp&dateb=&count=40&scd=filings>

**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 Oppenheimer V.I. Government Money Market Fund, please contact Invesco at 800-998-4246 or visit [oppenheimershelfunds.com](http://oppenheimershelfunds.com).

All data provided by Invesco unless otherwise noted.

1. 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.
2. If different from the Maturity Date under Rule 2a-7, the Final Legal Maturity date includes any maturity date extensions, which may be effected at the option of the issuer, or unconditional payments of principal by the issuer which may be affected at the option of the Fund, and represents the date used to calculate the Fund's weighted average life as determined under Rule 2a-7.
3. Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.
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.
5. 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 are unavailable.

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.

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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.**

Invesco Distributors, Inc.