


See accompanying notes which are an integral part of this schedule.

Invesco V.I. Discovery Mid 

**Investments
Purchased
with Cash
Collateral
from
Securities
on Loan:**

Invesco							
Private							
Government							
Fund	10,102,831	182,900,025	(184,059,613)	-	-	8,943,243	145,614*
Invesco							
Private							
Prime Fund	23,573,272	366,090,555	(366,658,540)	(1,163)	(2,019)	23,002,105	410,132*
Total	\$52,735,399	\$846,542,686	\$(828,694,182)	\$ 988	\$(3,043)	\$70,581,848	\$ 761,511

* Represents the income earned on the investment of cash collateral. Does not include rebates and fees paid to lending agent or premiums received from borrowers, if any.

(e) The rate shown is the 7-day SEC standardized yield as of September 30, 2022.

(f) The security has been segregated to satisfy the commitment to return the cash collateral received in securities lending transactions upon the borrower's return of the securities loaned.

The valuation policy and a listing of other significant accounting policies are available in the most recent shareholder report.

See accompanying notes which are an integral part of this schedule.

Invesco V.I. Discovery Mid Cap Growth Fund

Notes to Quarterly Schedule of Portfolio Holdings

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NOTE 1—Additional Valuation Information

Generally Accepted Accounting Principles ("GAAP") defines fair value as the price that would be received to sell an asset or paid to transfer aa

