



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

**Portfolio Holdings**  
**Data as of August 29, 2025**

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
2,000,000	2,000,761	Federal Farm Credit Bank	3133EPH24	4.50	09/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
1,000,000	1,000,437	Federal Farm Credit Bank	3133EPM69	4.49	09/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
1,000,000	1,000,088	Federal Farm Credit Bank	3133ERBG5	4.39	09/02/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
2,500,000	2,500,849	Federal Farm Credit Bank	3133ERDN8	4.43	09/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.97
2,000,000	2,000,510	Federal Farm Credit Bank	3133ERBC4	4.43	09/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
1,000,000	1,000,026	Federal Farm Credit Bank	3133EP5D3	4.46	09/02/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
6,000,000	6,000,390	Federal Farm Credit Bank	3133ETAV9	4.36	09/02/2025	03/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.33
2,000,000	2,000,354	Federal Farm Credit Bank	3133ERGC9	4.44	09/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
1,000,000	1,000,866	Federal Farm Credit Bank	3133ERQW4	4.48	09/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
250,000	250,212	Federal Farm Credit Bank	3133ERSN2	4.48	09/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.10
3,000,000	2,998,716	Federal Farm Credit Bank	3133ETAB3	4.38	09/02/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.17
1,000,000	1,000,683	Federal Farm Credit Bank	3133ERXN6	4.48	09/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
1,000,000	1,000,838	Federal Farm Credit Bank	3133ERN23	4.48	09/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
500,000	500,458	Federal Farm Credit Bank	3133ERG39	4.50	09/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
2,000,000	1,999,734	Federal Farm Credit Bank	3133ER6F3	4.41	09/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
1,000,000	1,000,197	Federal Farm Credit Bank	3133ERX48	4.47	09/02/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
500,000	500,298	Federal Farm Credit Bank	3133ER2D2	4.47	09/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.19
1,500,000	1,500,401	Federal Farm Credit Bank	3133ER3G4	4.46	09/02/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58

**Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency**



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
3,000,000	2,999,055	Federal Farm Credit Bank	3133ER6X4	4.42	09/02/2025	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.17
5,000,000	4,999,877	Federal Farm Credit Bank	3133ETAU1	4.41	09/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.94
3,500,000	3,500,690	Federal Farm Credit Bank	3133ETGP6	4.45	09/02/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.36
2,000,000	2,000,184	Federal Farm Credit Bank	3133ETGX9	4.45	09/02/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
1,000,000	1,000,043	Federal Home Loan Bank	3130B0HG7	4.42	09/02/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.39
1,000,000	1,000,410	Federal Home Loan Bank	3130AXZJ0	4.49	09/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.39
750,000	750,316	Federal Home Loan Bank	3130AXZ92	4.49	09/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.29
1,500,000	1,500,735	Federal Home Loan Bank	3130AYT30	4.47	09/02/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.58
1,500,000	1,500,201	Federal Home Loan Bank	3130B1D87	4.44	09/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.58
1,000,000	1,000,876	Federal Home Loan Bank	3130B2T39	4.48	09/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.39
1,500,000	1,500,602	Federal Home Loan Mortgage Corp.	3134HAEY5	4.44	09/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.58
500,000	500,421	Federal Home Loan Mortgage Corp.	3134HAJN4	4.48	09/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
500,000	500,477	Federal Home Loan Mortgage Corp.	3134HAWA7	4.48	09/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.19
1,000,000	1,000,329	Federal National Mortgage Association	3135G07G2	4.44	09/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.39
2,000,000	2,001,582	Federal National Mortgage Association	3135G07J6	4.48	09/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.78
1,500,000	1,501,211	Federal National Mortgage Association	3135G07L1	4.48	09/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.58
<b>56,500,000</b>	<b>56,512,828</b>	<b>Agency Floater</b>						<b>21.96</b>
<b>56,500,000</b>	<b>56,512,828</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>21.96</b>



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Portfolio Holdings  
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Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Debt.No-coupon discount note</b>								
<b>AGENCY DISCOUNT NOTE</b>								
1,500,000	1,474,100	Federal Home Loan Bank	313385SS6	3.92	02/05/2026	02/05/2026	FEDERAL HOME LOAN BANKS	0.58
<b>1,500,000</b>	<b>1,474,100</b>	<b>Agency Discount Note</b>						<b>0.58</b>
<b>1,500,000</b>	<b>1,474,100</b>	<b>U.S. Government Agency Debt.No-coupon discount note Total</b>						<b>0.58</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
15,000,000	15,000,000	ING Financial Markets LLC	BIV8X5V64	4.34	09/02/2025	09/02/2025	US GOVT COLL	5.83
20,000,000	20,000,000	Standard Chartered Bank	BIV8X5X88	4.34	09/02/2025	09/02/2025	US GOVT COLL	7.77
12,000,000	12,000,000	Sumitomo Mitsui Banking Corp.	BIV8X5W14	4.34	09/02/2025	09/02/2025	US GOVT COLL	4.66
<b>47,000,000</b>	<b>47,000,000</b>	<b>Repurchase Agreement</b>						<b>18.27</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	BMO Capital Markets Corp.	BIV8X6DY1	4.38	09/05/2025	09/05/2025	BANK OF MONTREAL	3.89
5,000,000	5,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.44	09/02/2025	09/05/2025	US GOVT COLL	1.94
5,000,000	5,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	09/05/2025	09/05/2025	US GOVT COLL	1.94
30,000,000	30,000,000	TD Securities (USA) LLC	BIV8WUGU4	4.37	09/03/2025	09/03/2025	US GOVT COLL	11.66
<b>50,000,000</b>	<b>50,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>19.44</b>
<b>97,000,000</b>	<b>97,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>37.71</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
5,000,000	5,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	1.94
3,000,000	3,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.17



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<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
3,000,000	3,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.17
4,000,000	4,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.55
<b>15,000,000</b>	<b>15,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>5.83</b>
<b>15,000,000</b>	<b>15,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>5.83</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
3,000,000	2,990,680	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	1.17
1,500,000	1,468,547	U.S. Treasury	91282CBW0	0.75	04/30/2026	04/30/2026	UNITED STATES OF AMERICA	0.58
1,000,000	1,001,328	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.39
3,500,000	3,519,004	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.36
1,500,000	1,507,383	U.S. Treasury	91282CHM6	4.50	07/15/2026	07/15/2026	UNITED STATES OF AMERICA	0.58
3,000,000	2,998,906	U.S. Treasury	91282CMJ7	4.24	09/02/2025	02/01/2027	UNITED STATES OF AMERICA	1.17
<b>13,500,000</b>	<b>13,485,849</b>	<b>Notes, Bonds, and TIPS</b>						<b>5.25</b>
<b>US TREASURY BILLS</b>								
6,500,000	6,498,471	U.S. Treasury	912797MH7	4.32	09/04/2025	09/04/2025	UNITED STATES OF AMERICA	2.53
3,000,000	2,996,824	U.S. Treasury	912797PW1	4.15	09/11/2025	09/11/2025	UNITED STATES OF AMERICA	1.17
4,000,000	3,992,436	U.S. Treasury	912797PX9	4.32	09/18/2025	09/18/2025	UNITED STATES OF AMERICA	1.55
6,000,000	5,985,108	U.S. Treasury	912797QV2	4.34	09/23/2025	09/23/2025	UNITED STATES OF AMERICA	2.33
3,000,000	2,990,095	U.S. Treasury	912797QW0	4.33	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	1.17





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### Portfolio Holdings Data as of August 29, 2025

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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.**

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).

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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.

### Important Information about Variable Products

This content is provided for informational and/or educational purposes only and does not constitute a recommendation of the suitability of any investment strategy for a particular investor. Investors should consult a financial and/or tax professional before making any investment decisions if they are uncertain whether an investment is suitable for them.

Invesco Variable Insurance Funds are available solely as underlying investment options for variable life insurance and variable annuity products issued or administered by life insurance companies. This information is provided to help investors consider the objectives, risks, charges, and expenses associated with these underlying investment option(s). Investors should contact their investment or insurance professional for important information about the variable life insurance and variable annuity products that hold these investment options. **Invesco Distributors, Inc. does not offer any variable products.**

Shares of Invesco Variable Insurance Funds have no sales charge and are offered at net asset value ("NAV"). These Funds are available solely as an underlying investment option for variable life insurance and variable annuity products issued or administered by life insurance companies. The insurance company actually owns the Shares of the Funds. Investors do not buy, sell or exchange Shares of the Funds directly, but choose investment options through a variable annuity contract or variable life insurance policy. The insurance company then invests in, sells or exchanges the Shares of the Fund according to the investment options chosen by the investor. Fund returns do not reflect fees and expenses of any variable annuity contract or variable life insurance policy and would be lower if they did. Those expenses and fees are determined by the offering insurance company and will vary. Please refer to specific performance reporting from the issuing insurance company for returns that reflect such charges.

### Portfolio Holdings Data as of August 29, 2025

Withdrawals of taxable amounts from variable annuity contracts prior to age 59½ may be subject to an additional 10% federal tax penalty as well as income tax. Amounts withdrawn from a variable insurance contract will reduce the death benefit and withdrawals of earnings will be subject to income tax.

Fund performance reflects any applicable fee waivers and/or expense reimbursements. Had the adviser not waived fees and/or reimbursed expenses currently or in the past, returns would have been lower. See the current prospectus for more information.

The returns for the Series shown do not reflect the deduction of fees and expenses associated with variable products, such as mortality and expense risk charges, separate account charges, and sales charges imposed by insurance company separate accounts. Such fees and expenses would reduce the overall returns shown and vary by insurance companies. Please refer to the variable product's annual report for performance that reflects the deduction of the fees, expenses and other charges imposed by insurance company separate accounts.

No representation is made, and no assurance can be given, that any investment's results will be comparable to the investment results of any other product with similar investment objectives and policies, including products with the same investment professional or manager. Differences in portfolio size, investments held, contract and portfolio expenses, and other factors, can be expected to affect performance.

#### About Variable Products

Issued by insurance companies, variable annuity and variable life insurance contracts allow investors to accumulate money on a tax deferred basis for long-term financial goals. Mortality and expense risk charges (which compensate the insurance company for insurance risks it assumes under the contract), surrender charges (typically levied if a contract holder cancels the contract within a certain period following initial purchase), and an annual maintenance charge are among the fees and expenses typically associated with these types of variable products.

Please keep in mind that any income guarantees are subject to the claims-paying ability of the issuing insurance company, and that contract owners have options when a contract's payout phase begins. Generally, investors may take their money in a lump sum, make discretionary or systematic distributions, or they can annuitize.

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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**Before investing, investors should carefully read their variable annuity or life insurance contract and the associated variable product prospectus, as well as the underlying fund prospectus(es), and carefully consider the investment objectives, risks, charges, and expenses. For this and more complete information about the underlying funds, investors should ask the offering insurance company.**