

Name	02/09/2024 08/01/2023 08/01/2023 08/01/2023 08/01/2023	01/12/2024 02/09/2024 09/08/2023 09/18/2023 09/20/2023 09/27/2023	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS  FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21 0.85 <b>1.07</b> 0.11 0.21 0.60
10,000,000       9,769,596       Federal Home Loan Bank       313384RS0       5.46         40,000,000       38,925,142       Federal Home Loan Bank       313384SW0       5.45         50,000,000       48,694,738       Agency Discount Note       3133EM4T6       5.33         AGENCY FLOATER       5,000,000       4,999,922       Federal Farm Credit Bank       3133EM4T6       5.33         10,000,000       10,000,004       Federal Farm Credit Bank       3133ENIG3       5.33         28,000,000       28,000,160       Federal Farm Credit Bank       3133ENIG3       5.33         4,000,000       5,000,146       Federal Farm Credit Bank       3133ENG7       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENTR1       5.36         5,500,000       5,500,050       Federal Farm Credit Bank       3133ENTR1       5.36         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENIW8       5.36         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENIVX5       5.36         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENIVX5       5.36	02/09/2024 08/01/2023 08/01/2023 08/01/2023 08/01/2023	02/09/2024 09/08/2023 09/18/2023 09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85 1.07 0.11 0.21
40,000,000 38,925,142 Federal Home Loan Bank 3133845W0 5.45  50,000,000 48,694,738 Agency Discount Note  AGENCY FLOATER  5,000,000 4,999,922 Federal Farm Credit Bank 3133EM4T6 5.33  28,000,000 28,000,160 Federal Farm Credit Bank 3133ENF0 5.33  5,000,000 5,000,146 Federal Farm Credit Bank 3133ENG67 5.36  4,000,000 4,000,103 Federal Farm Credit Bank 3133ENG67 5.36  7,000,000 7,000,420 Federal Farm Credit Bank 3133ENG7 5.36  5,500,000 5,500,50 Federal Farm Credit Bank 3133ENG7 5.36  15,000,000 15,002,272 Federal Farm Credit Bank 3133ENLW8 5.34  10,000,000 10,000,271 Federal Farm Credit Bank 3133ENLW8 5.34  8,000,000 7,999,673 Federal Farm Credit Bank 3133ENLUQ1 5.35  8,000,000 7,999,649 Federal Farm Credit Bank 3133ENLUQ1 5.35	02/09/2024 08/01/2023 08/01/2023 08/01/2023 08/01/2023	02/09/2024 09/08/2023 09/18/2023 09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85 <b>1.07</b> 0.11 0.21
50,000,000       48,694,738       Agency Discount Note         AGENCY FLOATER         5,000,000       4,999,922       Federal Farm Credit Bank       3133EM4T6       5.33         10,000,000       10,000,004       Federal Farm Credit Bank       3133ENLG3       5.34         28,000,000       5,000,146       Federal Farm Credit Bank       3133ENGF4       5.33         4,000,000       4,000,103       Federal Farm Credit Bank       3133ENGZ       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENGZ       5.36         5,500,000       5,500,050       Federal Farm Credit Bank       3133ENLW8       5.34         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENLW8       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENLUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENLUQ1       5.35	33 08/01/2023 33 08/01/2023 34 08/01/2023 33 08/01/2023	09/08/2023 09/18/2023 09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11 0.21
AGENCY FLOATER         5,000,000       4,999,922       Federal Farm Credit Bank       3133EM4T6       5.33         10,000,000       10,000,044       Federal Farm Credit Bank       3133ENLG3       5.34         28,000,000       28,000,160       Federal Farm Credit Bank       3133EMGF4       5.33         5,000,000       5,000,146       Federal Farm Credit Bank       3133ENGF4       5.36         4,000,000       4,000,103       Federal Farm Credit Bank       3133ENGX2       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENTR1       5.34         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENLW8       5.34         10,000,000       10,000,271       Federal Farm Credit Bank       3133ENUX5       5.36         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENUQ1       5.35	08/01/2023 34 08/01/2023 33 08/01/2023	09/18/2023 09/20/2023	BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
5,000,000       4,999,922       Federal Farm Credit Bank       3133EM476       5.33         10,000,000       10,000,044       Federal Farm Credit Bank       3133ENPK0       5.33         28,000,000       28,000,160       Federal Farm Credit Bank       3133EM6F4       5.33         5,000,000       5,000,146       Federal Farm Credit Bank       3133ENGF7       5.36         4,000,000       4,000,103       Federal Farm Credit Bank       3133ENGX2       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENTR1       5.34         15,000,000       5,500,050       Federal Farm Credit Bank       3133ENLW8       5.34         10,000,000       10,000,272       Federal Farm Credit Bank       3133ENUX5       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENUQ1       5.35	08/01/2023 34 08/01/2023 33 08/01/2023	09/18/2023 09/20/2023	BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
10,000,000       10,000,044       Federal Farm Credit Bank       3133ENPK0       5.33         28,000,000       28,000,160       Federal Farm Credit Bank       3133ENLG3       5.34         5,000,000       5,000,146       Federal Farm Credit Bank       3133EM6F4       5.33         4,000,000       4,000,103       Federal Farm Credit Bank       3133ENGX2       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENTR1       5.34         15,000,000       5,500,050       Federal Farm Credit Bank       3133ENLW8       5.34         10,000,000       15,002,272       Federal Farm Credit Bank       3133ENLV8       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENUQ1       5.35	08/01/2023 34 08/01/2023 33 08/01/2023	09/18/2023 09/20/2023	BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
28,000,000       28,000,160       Federal Farm Credit Bank       3133ENLG3       5.34         5,000,000       5,000,146       Federal Farm Credit Bank       3133ENGF4       5.33         4,000,000       4,000,103       Federal Farm Credit Bank       3133ENGH7       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENGX2       5.36         5,500,000       5,500,050       Federal Farm Credit Bank       3133ENLW8       5.34         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENLW8       5.34         10,000,000       10,000,271       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENSJO       5.35	34 08/01/2023 33 08/01/2023	09/20/2023	BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	
5,000,000       5,000,146       Federal Farm Credit Bank       3133EM6F4       5.33         4,000,000       4,000,103       Federal Farm Credit Bank       3133ENGH7       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENTR1       5.36         5,500,000       5,500,050       Federal Farm Credit Bank       3133ENLW8       5.34         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENLW8       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENSJ0       5.35	33 08/01/2023		BANKS FUNDING CORP	0.60
4,000,000       4,000,103       Federal Farm Credit Bank       3133ENGH7       5.36         7,000,000       7,000,420       Federal Farm Credit Bank       3133ENGX2       5.36         5,500,000       5,500,050       Federal Farm Credit Bank       3133ENTR1       5.34         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENUX5       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENSJO       5.35		09/27/2023		
7,000,000       7,000,420       Federal Farm Credit Bank       3133ENGX2       5.36         5,500,000       5,500,050       Federal Farm Credit Bank       3133ENLW8       5.34         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENLW8       5.34         10,000,000       10,000,271       Federal Farm Credit Bank       3133ENVX5       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENSJO       5.35			FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
5,500,000       5,500,050       Federal Farm Credit Bank       3133ENTR1       5.34         15,000,000       15,002,272       Federal Farm Credit Bank       3133ENLW8       5.34         10,000,000       10,000,271       Federal Farm Credit Bank       3133ENVX5       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENSJ0       5.35	36 08/01/2023	11/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
15,000,000       15,002,272       Federal Farm Credit Bank       3133ENLW8       5.34         10,000,000       10,000,271       Federal Farm Credit Bank       3133ENVX5       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENSJ0       5.35	36 08/01/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
10,000,000       10,000,271       Federal Farm Credit Bank       3133ENVX5       5.34         8,000,000       7,999,673       Federal Farm Credit Bank       3133ENUQ1       5.35         8,000,000       7,999,649       Federal Farm Credit Bank       3133ENSJ0       5.35	34 08/01/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.12
8,000,000 7,999,673 Federal Farm Credit Bank 3133ENUQ1 5.35 8,000,000 7,999,649 Federal Farm Credit Bank 3133ENSJ0 5.35	34 08/01/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
8,000,000 7,999,649 Federal Farm Credit Bank 3133ENSJ0 5.35	34 08/01/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
	35 08/01/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
40,000,000 40,008,076 Federal Farm Credit Bank 3133ENWS5 5.34	35 08/01/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
	34 08/01/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.85
5,000,000 5,001,145 Federal Farm Credit Bank 3133ENTV2 5.35	35 08/01/2023	04/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
10,000,000 9,992,727 Federal Farm Credit Bank 3133ENVA5 5.35	35 08/01/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000 5,000,131 Federal Farm Credit Bank 3133ENWG1 5.35	35 08/01/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.11
1,000,000 999,179 Federal Farm Credit Bank 3133ENXG0 5.35	35 08/01/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.02
5,277,778 5,277,778 US INTERNATIONAL DEVELOPMENT FINANCE CORP 690353M87 5.65	65 08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.11
2,000,000 2,000,000 US INTERNATIONAL DEVELOPMENT FINANCE CORP 690353W37 5.65	65 08/07/2023	08/07/2023	UNITED STATES OF AMERICA	0.04
173,777,778 173,781,745 Agency Floater				3.71



Principal Amount	Market Value (\$)	Name of Issue	CUSIP 1	Coupon/ Yield (%)	3 Maturity Date	Final ' Maturity Date	Associated Issuer	% of Portfolio
223,777,778	222,476,483	U.S. Government Agency Debt Total						4.78
U.S. Government Ag	ency Repurchase	e Agreement						
REPURCHASE AGRE	EMENT							_
75,000,000	75,000,000	ABN AMRO BANK NV	BIV6ZYD30	5.31	08/01/2023	08/01/2023	US GOVT COLL	1.60
200,000,000	200,000,000	BOFA SECURITIES INC	BIV6ZYD22	5.30	08/01/2023	08/01/2023	US GOVT COLL	4.27
230,000,000	230,000,000	J.P. Morgan Securities LLC	BIV6ZYD71	5.30	08/01/2023	08/01/2023	US GOVT COLL	4.91
125,000,000	125,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV6ZYD63	5.30	08/01/2023	08/01/2023	US GOVT COLL	2.67
130,000,000	130,000,000	Mizuho Securities (USA) Inc.	BIV6ZYCR8	5.30	08/01/2023	08/01/2023	US GOVT COLL	2.77
150,000,000	150,000,000	RBC DOMINION SECURITIES INC	BIV6ZYD55	5.30	08/01/2023	08/01/2023	US GOVT COLL	3.20
230,000,000	230,000,000	Societe Generale S.A.	BIV6ZYCZ0	5.30	08/01/2023	08/01/2023	US GOVT COLL	4.91
230,000,000	230,000,000	Standard Chartered Bank	BIV6ZYCS6	5.31	08/01/2023	08/01/2023	US GOVT COLL	4.91
85,107,957	85,107,957	Sumitomo Mitsui Banking Corp.	BIV6ZYCT4	5.31	08/01/2023	08/01/2023	US GOVT COLL	1.82
1,455,107,957	1,455,107,957	Repurchase Agreement						31.05
REPURCHASE AGRE	EMENT - OPEN							
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIV6TQ1Y9	5.32	08/01/2023	08/07/2023	US GOVT COLL	0.85
40,000,000	40,000,000	Repurchase Agreement - Open						0.85
REPURCHASE AGRE	EMENT - TERM							
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV6ZWS12	5.32	08/07/2023	08/07/2023	US GOVT COLL	2.13
42,000,000	42,000,000	Canadian Imperial Bank of Commerce	BIV6ZWSR5	5.32	08/07/2023	08/07/2023	US GOVT COLL	0.90
90,000,000	90,000,000	Citigroup Global Markets Inc.	BIV6ZYGC7	5.32	08/07/2023	08/07/2023	US GOVT COLL	1.92
70,000,000	70,000,000	ING Financial Markets LLC	BIV6ZWT52	5.32	09/21/2023	09/21/2023	US GOVT COLL	1.49
200,000,000	200,000,000	RBC DOMINION SECURITIES INC	BIV6ZWSS3	5.32	08/07/2023	08/07/2023	US GOVT COLL	4.27
115,000,000	115,000,000	Wells Fargo Securities, LLC	BIV6ZWSX2	5.32	08/02/2023	08/02/2023	US GOVT COLL	2.45
617,000,000	617,000,000	Repurchase Agreement - Term						13.17
2,112,107,957	2,112,107,957	U.S. Government Agency Repurchase Agreement Total						45.08



	Principal Amount	Market Value (\$)	Name of Issue	CUSIP 1	Coupon/ Yield (%)	3 Maturity Date	Final <sup>4</sup> Maturity Date	Associated Issuer	% of Portfolio
100,000,000 9,896,31 9,57easury 9,789,45 19,57easury 9,896,20 9,89	reasury Debt								
100,000,000 9, 28,84,51	ES, BONDS, AND T	TIPS							
Application   1988			U.S. Treasury	91282CEK3	2.50	04/30/2024	04/30/2024		2.13
Marking   Mark	146,000,000	145,962,198	U.S. Treasury	91282CEL1	5.27	08/01/2023	04/30/2024		3.12
MERICA   MITTED STATES OF AMERICA   1820/0712   1820	229,000,000	229,073,637	U.S. Treasury	91282CFD8	5.38	08/01/2023	07/31/2024		4.89
55,000,000   55,115,153   US. Treasury   10,000,000   150,166,169   US. Treasury   10,000,000   14,857,40   US. Treasury   10,000,000   10,000,000   14,857,40   US. Treasury   10,000,000	75,000,000	75,089,193	U.S. Treasury	91282CFS5	5.49	08/01/2023	10/31/2024		1.60
150,000,000 150,166,169 15. Treasury BILLES OF 151,000,000 150,166,169 15. Treasury BILLES OF 151,000,000 150,000,000 150,166,169 15. Treasury BILLES OF 151,000,000 150,000 150,000,000 150,000 150,000,000 150,000 150,000,000 150,000,000 150,000 150,000,000 150,000,000 150,000 150,000,000 150,000 150,000,000 150,000,000 150,000 150,000,000 150,000 150,000 150,000,000 150,0	55,000,000	55,115,153	U.S. Treasury	91282CGF2	5.55	08/01/2023	01/31/2025	UNITED STATES OF	1.17
## P55,000,000   753,300,800   Notes, Bonds, and TIPS  ## P55,000,000   99,899,300   198,166,430	150,000,000	150,166,169	U.S. Treasury	91282CGY1	5.51	08/01/2023	04/30/2025	UNITED STATES OF	3.20
100,000,000 99,898,306 U.S. Treasury 91,898,306 U.S. Treasury 91,898,306,300 U.S. Treasury 91,898,306 U.S. Treasury 91,89	755,000,000	753,300,880	Notes, Bonds, and TIPs					7.1.2.1.2.3.1	16.11
######################################	REASURY BILLS								
AMERICA 15,000,000 14,857,400 U.S. Treasury  912797H8 5.40 10/10/2023 10/10/2023 UNITED STATES OF AMERICA 100,000,000 98,976,736 U.S. Treasury  912797H8 5.40 10/10/2023 10/10/2023 UNITED STATES OF AMERICA 45,000,000 44,525,175 U.S. Treasury  912797H0 5.41 10/12/2023 10/12/2023 UNITED STATES OF AMERICA 45,000,000 59,139,027 U.S. Treasury  912797H0 5.41 10/12/2023 10/12/2023 UNITED STATES OF AMERICA 45,000,000 59,139,029 U.S. Treasury  912797H0 5.40 10/24/2023 10/24/2023 UNITED STATES OF AMERICA 45,000,000 59,139,029 U.S. Treasury  912797H0 5.40 11/07/2023 11/07/2023 UNITED STATES OF AMERICA 45,000,000 78,499,200 U.S. Treasury  912797F8 5.43 11/16/2023 11/16/2023 UNITED STATES OF AMERICA 45,000,000 78,499,200 U.S. Treasury  912797F8 5.45 12/07/2023 11/16/2023 UNITED STATES OF AMERICA 45,000,000 78,399,200 U.S. Treasury  15,548,000,000 78,399,200 U.S. Treasury  15,548,000,000 78,398,7146 US Treasury Bills  1,548,000,000 1,536,688,027 U.S. Treasury Debt Total  15,548,000,000 50,000,000 Federal Reserve Bank of New York  15,548,000,000 1,500,000,000 Federal Reserve Bank of New York  15,548,000,000 1,500,000 1,500,000	100,000,000	99,898,306	U.S. Treasury	912797GF8	5.34	08/08/2023	08/08/2023		2.13
AMERICA   100,000,000   98,976,736   U.S. Treasury   912797HA8   5.40   10/10/2023   10/10/202	200,000,000	198,166,438	U.S. Treasury	912797GV3	5.37	10/03/2023	10/03/2023		4.27
### Africal Africance   America   Am	15,000,000	14,857,400	U.S. Treasury	912796YJ2	5.38	10/05/2023	10/05/2023		0.32
45,000,000 44,525,175 U.S. Treasury  1912797HC4 5.40 10/12/2023 10/12/2023 UNITED STATES OF AMERICA 50,000,000 49,386,771 U.S. Treasury  1912797HC4 5.40 10/24/2023 10/24/2023 10/24/2023 UNITED STATES OF AMERICA 60,000,000 59,139,020 U.S. Treasury  115,000,000 113,196,634 U.S. Treasury  115,000,000 78,499,200 U.S. Treasury  115,000,000 78,499,200 U.S. Treasury  115,000,000 78,399,200 U.S. Treasury  115,548,000,000 783,387,146 US Treasury  115,548,000,000 To 356,688,027 U.S. Treasury Debt Total  115,548,000,000 To 350,000,000 Federal Reserve Bank of New York  115,000,000 To 500,000,000 To 500,000,000 Federal Reserve Bank of New York  115,000,000 To 500,000,000 To 500,000 To	100,000,000	98,976,736	U.S. Treasury	912797HA8	5.40	10/10/2023	10/10/2023		2.13
50,000,000   49,386,771   U.S. Treasury   912797HC4   5.40   10/24/2023   10/24/2023   UNITED STATES OF AMERICA   60,000,000   59,139,029   U.S. Treasury   912797HJ9   5.44   11/07/2023   11/07/2023   UNITED STATES OF AMERICA   79,000,000   78,499,200   U.S. Treasury   912797FG   5.45   11/07/2023   11/16/2023   UNITED STATES OF AMERICA   793,000,000   783,387,146   U.S. Treasury   912797FG   5.45   12/07/2023   12/07/2023   UNITED STATES OF AMERICA   793,000,000   783,387,146   U.S. Treasury   U.S. Treasury   912797FG   5.45   12/07/2023   12/07/2023   UNITED STATES OF AMERICA   793,000,000   783,387,146   U.S. Treasury Bills   U.S. Treasury   U.S. Treasury   Teasury   Teasu	45,000,000	44,525,175	U.S. Treasury	912797FA0	5.41	10/12/2023	10/12/2023	UNITED STATES OF	0.96
60,000,000 59,139,029 U.S. Treasury  60,000,000 59,139,029 U.S. Treasury  912797FK8 5.44 11/07/2023 11/16/2023 UNITED STATES OF AMERICA  115,000,000 78,499,200 U.S. Treasury  912797FF8 5.45 12/07/2023 12/07/2023 UNITED STATES OF AMERICA  80,000,000 78,499,200 U.S. Treasury  912797FF9 5.45 12/07/2023 12/07/2023 UNITED STATES OF AMERICA  28,000,000 26,741,457 U.S. Treasury  912797FS1 5.37 06/13/2024 06/13/2024 UNITED STATES OF AMERICA  793,000,000 783,387,146 US Treasury Bills  1,548,000,000 1,536,688,027 U.S. Treasury Debt Total  D.S. Treasury Repurchase Agreement  8EPURCHASE AGREEMENT  500,000,000 500,000,000 Federal Reserve Bank of New York  8IV6ZYXZ7 5.30 08/01/2023 08/01/2023 US TREASURY COLLATERAL	50,000,000	49,386,771	U.S. Treasury	912797HC4	5.40	10/24/2023	10/24/2023	UNITED STATES OF	1.07
115,000,000 113,196,634 U.S. Treasury 912797FK8 5.43 11/16/2023 11/16/2023 UNITED STATES OF AMERICA 80,000,000 78,499,200 U.S. Treasury 912797FT9 5.45 12/07/2023 12/07/2023 UNITED STATES OF AMERICA 28,000,000 26,741,457 U.S. Treasury 912797FS1 5.37 06/13/2024 06/13/2024 UNITED STATES OF AMERICA 793,000,000 783,387,146 US Treasury Bills 1,548,000,000 1,536,688,027 U.S. Treasury Debt Total  J.S. Treasury Repurchase Agreement  REPURCHASE AGREEMENT 500,000,000 500,000,000 Federal Reserve Bank of New York BIV6ZYXZ7 5.30 08/01/2023 08/01/2023 US TREASURY COLLATERAL	60,000,000	59,139,029	U.S. Treasury	912797HJ9	5.44	11/07/2023	11/07/2023	UNITED STATES OF	1.28
80,000,000 78,499,200 U.S. Treasury  28,000,000 26,741,457 U.S. Treasury  793,000,000 783,387,146 US Treasury Bills  1,548,000,000 1,536,688,027 U.S. Treasury Debt Total  D.S. Treasury Repurchase Agreement  80,000,000 500,000,000 Federal Reserve Bank of New York  81,000,000 500,000,000 Federal Reserve Bank of New York  81,000,000 500,000,000 1,536,000,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,536,000,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,536,000,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,536,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,536,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,500,000,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,500,000,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,500,000,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,500,000,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,500,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,500,000 Pederal Reserve Bank of New York  81,000,000 50,000,000 1,500,000 Pederal Reserve Bank of New York  81,000,000,000 1,500,000 Pederal Reserve Bank of New York  81,000,000 1,500,000	115,000,000	113,196,634	U.S. Treasury	912797FK8	5.43	11/16/2023	11/16/2023	UNITED STATES OF	2.45
28,000,000 26,741,457 U.S. Treasury Bills  1,548,000,000 1,536,688,027 U.S. Treasury Debt Total    Sepurchase Agreement	80,000,000	78,499,200	U.S. Treasury	912797FT9	5.45	12/07/2023	12/07/2023		1.71
793,000,000 783,387,146 US Treasury Bills  1,548,000,000 1,536,688,027 U.S. Treasury Debt Total    S. Treasury Repurchase Agreement	28,000,000	26,741,457	U.S. Treasury	912797FS1	5.37	06/13/2024	06/13/2024	UNITED STATES OF	0.60
J.S. Treasury Repurchase Agreement  REPURCHASE AGREEMENT  500,000,000 500,000,000 Federal Reserve Bank of New York  BIV6ZYXZ7 5.30 08/01/2023 08/01/2023 US TREASURY COLLATERAL	793,000,000	783,387,146	US Treasury Bills						16.92
REPURCHASE AGREEMENT         500,000,000       500,000,000       Federal Reserve Bank of New York       BIV6ZYXZ7       5.30       08/01/2023       08/01/2023       US TREASURY COLLATERAL	548,000,000	1,536,688,027	U.S. Treasury Debt Total						33.04
500,000,000 500,000,000 Federal Reserve Bank of New York BIV6ZYXZ7 5.30 08/01/2023 08/01/2023 US TREASURY COLLATERAL	reasury Repurcha	ase Agreemen							
	URCHASE AGREEM	IENT							
98,000,000 98,000,000 FIXED INCOME CLEARING CORPORATION - BNY MELLON BIV6ZYHH5 5.30 08/01/2023 08/01/2023 US TREASURY COLLATERAL	500,000,000	500,000,000	Federal Reserve Bank of New York	BIV6ZYXZ7	5.30	08/01/2023	08/01/2023	US TREASURY COLLATERAL	10.67
	98,000,000	98,000,000	FIXED INCOME CLEARING CORPORATION - BNY MELLON	BIV6ZYHH5	5.30	08/01/2023	08/01/2023	US TREASURY COLLATERAL	2.09



Principal Amount	Market Value (\$)	Name of Issue	CUSIP 1	Coupon/ Yield (%)	3 Maturity Date	Final <sup>4</sup> Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Repur	chase Agreemen							
598,000,000	598,000,000	Repurchase Agreement						12.76
REPURCHASE AGRE	EEMENT - TERM							
20,000,000	20,000,000	ING Financial Markets LLC	BIV6ZVYF6	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.43
15,000,000	15,000,000	ING Financial Markets LLC	BIV6ZWT45	5.32	09/21/2023	09/21/2023	US TREASURY COLLATERAL	0.32
25,000,469	25,000,469	Metropolitan Life Insurance Company	BIV6ZWRL9	5.32	08/02/2023	08/02/2023	US TREASURY COLLATERAL	0.53
43,875,000	43,875,000	Mitsubishi UFJ Trust and Banking Corp (New York Branch)	BIV6ZWX73	5.32	08/02/2023	08/02/2023	US TREASURY COLLATERAL	0.94
100,000,000	100,000,000	Societe Generale S.A.	BIV6ZVYH2	5.31	08/02/2023	08/02/2023	US TREASURY COLLATERAL	2.13
203,875,469	203,875,469	Repurchase Agreement - Term						4.35
801,875,469	801,875,469	U.S. Treasury Repurchase Agreement Total						17.11
4,685,761,204	4,673,147,936	GRAND TOTAL						100.00



Portfolio Holdings Data as of July 31, 2023

Principal Amount

Market Value (\$)

Name of Tssue

CUSIP

Coupon/

Maturity

Final Maturity Date

Associated Issuer

% of Portfolio

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 Government Money Market Fund

Effective June 28, 2016, the Invesco Money Market Fund was renamed the Invesco Government Money Market Fund and its investment strategy changed from a prime to 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 quaranteed 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 Government Money Market Fund, please contact Invesco at 800 998 4246 or visit invesco.com/us.

All data provided by Invesco unless otherwise noted.

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.

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

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should contact their advisers for a prospectus and/or summary prospectus or visit invesco.com/fundprospectus.

> invesco.com/us CM-PH-AMMF-1-E 08/23

Invesco Distributors, Inc.

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>2</sup> Past performance is no quarantee to future results. The security coupon/yield is not an indication of fund performance.

<sup>&</sup>lt;sup>3</sup> 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.

<sup>&</sup>lt;sup>4</sup> 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.