



## Invesco 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>								
5,500,000	5,502,092	Federal Farm Credit Bank	3133EPH24	4.50	09/02/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.47
6,000,000	6,002,372	Federal Farm Credit Bank	3133EPH73	4.52	09/02/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
4,000,000	4,001,747	Federal Farm Credit Bank	3133EPM69	4.49	09/02/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
6,000,000	6,002,847	Federal Farm Credit Bank	3133EPS55	4.49	09/02/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
4,500,000	4,501,320	Federal Farm Credit Bank	3133EPU52	4.49	09/02/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.39
8,000,000	8,000,701	Federal Farm Credit Bank	3133ERBG5	4.39	09/02/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
8,000,000	8,002,715	Federal Farm Credit Bank	3133ERDN8	4.43	09/02/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.69
5,000,000	5,001,275	Federal Farm Credit Bank	3133ERBC4	4.43	09/02/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	5,000,129	Federal Farm Credit Bank	3133EP5D3	4.46	09/02/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	6,002,998	Federal Farm Credit Bank	3133ERFG1	4.43	09/02/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
7,000,000	7,001,239	Federal Farm Credit Bank	3133ERGC9	4.44	09/02/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
3,000,000	3,002,598	Federal Farm Credit Bank	3133ERQW4	4.48	09/02/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,500,000	3,502,973	Federal Farm Credit Bank	3133ERSN2	4.48	09/02/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
6,000,000	5,997,433	Federal Farm Credit Bank	3133ETAB3	4.38	09/02/2025	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
3,000,000	3,001,690	Federal Farm Credit Bank	3133ERR86	4.47	09/02/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,000,000	3,002,048	Federal Farm Credit Bank	3133ERXN6	4.48	09/02/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
2,000,000	2,001,675	Federal Farm Credit Bank	3133ERN23	4.48	09/02/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	7,006,411	Federal Farm Credit Bank	3133ERG39	4.50	09/02/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60

**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>								
6,000,000	5,999,203	Federal Farm Credit Bank	3133ER6F3	4.41	09/02/2025	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
5,000,000	5,008,002	Federal Farm Credit Bank	3133ERH53	4.48	09/02/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
3,000,000	3,002,699	Federal Farm Credit Bank	3133ERQ46	4.48	09/02/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.26
3,500,000	3,500,690	Federal Farm Credit Bank	3133ERX48	4.47	09/02/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
4,000,000	4,002,385	Federal Farm Credit Bank	3133ER2D2	4.47	09/02/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
7,000,000	7,001,871	Federal Farm Credit Bank	3133ER3G4	4.46	09/02/2025	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.60
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	0.26
9,000,000	8,996,380	Federal Farm Credit Bank	3133ETAL1	4.41	09/02/2025	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.78
10,000,000	9,999,754	Federal Farm Credit Bank	3133ETAU1	4.41	09/02/2025	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.86
5,000,000	4,997,962	Federal Farm Credit Bank	3133ETCN5	4.42	09/02/2025	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
6,000,000	6,001,182	Federal Farm Credit Bank	3133ETGP6	4.45	09/02/2025	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
6,000,000	6,000,551	Federal Farm Credit Bank	3133ETGX9	4.45	09/02/2025	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
5,000,000	4,999,958	Federal Farm Credit Bank	3133ETJE8	4.44	09/02/2025	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
5,000,000	4,998,912	Federal Farm Credit Bank	3133ETQK6	4.45	09/02/2025	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.43
4,000,000	4,001,946	Federal Farm Credit Bank	3133ETVS3	4.50	09/03/2025	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.34
3,000,000	3,000,130	Federal Home Loan Bank	3130B0HG7	4.42	09/02/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.26
5,000,000	5,002,052	Federal Home Loan Bank	3130AXZJ0	4.49	09/02/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.43
4,500,000	4,501,897	Federal Home Loan Bank	3130AXZ92	4.49	09/02/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.39



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<b>U.S. Government Agency Debt.Coupon Paying Note</b>								
<b>AGENCY FLOATER</b>								
3,000,000	3,001,471	Federal Home Loan Bank	3130AYT30	4.47	09/02/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.26
5,000,000	5,000,669	Federal Home Loan Bank	3130B1D87	4.44	09/02/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.43
5,000,000	5,004,381	Federal Home Loan Bank	3130B2T39	4.48	09/02/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.43
5,000,000	4,999,915	Federal Home Loan Bank	3130B73B8	4.45	09/02/2025	07/16/2027	FEDERAL HOME LOAN BANKS	0.43
7,000,000	7,002,810	Federal Home Loan Mortgage Corp.	3134HAEY5	4.44	09/02/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
6,000,000	6,005,048	Federal Home Loan Mortgage Corp.	3134HAJN4	4.48	09/02/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.52
4,000,000	4,003,817	Federal Home Loan Mortgage Corp.	3134HAWA7	4.48	09/02/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.34
4,000,000	4,001,317	Federal National Mortgage Association	3135G07G2	4.44	09/02/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
8,500,000	8,506,725	Federal National Mortgage Association	3135G07J6	4.48	09/02/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.73
3,500,000	3,502,760	Federal National Mortgage Association	3135G07K3	4.48	09/02/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.30
5,000,000	5,004,038	Federal National Mortgage Association	3135G07L1	4.48	09/02/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.43
3,000,000	3,003,072	Federal National Mortgage Association	3135G1AB7	4.48	09/02/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
<b>245,500,000</b>	<b>245,584,917</b>	<b>Agency Floater</b>						<b>21.14</b>
<b>245,500,000</b>	<b>245,584,917</b>	<b>U.S. Government Agency Debt.Coupon Paying Note Total</b>						<b>21.14</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
100,000,000	100,000,000	Banco Santander, S.A.	BIV8X5X96	4.34	09/02/2025	09/02/2025	US GOVT COLL	8.61
115,000,000	115,000,000	ING Financial Markets LLC	BIV8X5V64	4.34	09/02/2025	09/02/2025	US GOVT COLL	9.90
100,000,000	100,000,000	Mizuho Securities (USA) Inc.	BIV8X5WM8	4.34	09/02/2025	09/02/2025	US GOVT COLL	8.61



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<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
115,000,000	115,000,000	Standard Chartered Bank	BIV8X5X88	4.34	09/02/2025	09/02/2025	US GOVT COLL	9.90
18,100,000	18,100,000	Sumitomo Mitsui Banking Corp.	BIV8X5W14	4.34	09/02/2025	09/02/2025	US GOVT COLL	1.56
<b>448,100,000</b>	<b>448,100,000</b>	<b>Repurchase Agreement</b>						<b>38.59</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV8X6DY1	4.38	09/05/2025	09/05/2025	BANK OF MONTREAL	2.15
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.44	09/02/2025	09/05/2025	US GOVT COLL	2.15
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3M1	4.20	09/05/2025	09/05/2025	US GOVT COLL	0.95
110,000,000	110,000,000	TD Securities (USA) LLC	BIV8WUGU4	4.37	09/03/2025	09/03/2025	US GOVT COLL	9.47
<b>171,000,000</b>	<b>171,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>14.73</b>
<b>619,100,000</b>	<b>619,100,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>53.32</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
10,000,000	10,000,000	BOFA SECURITIES INC	BIV8TAAY0	4.44	09/02/2025	09/05/2025	US TREASURY COLLATERAL	0.86
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV8WR5H2	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.03
12,000,000	12,000,000	RBC DOMINION SECURITIES INC	BIV8WUJT4	3.87	09/05/2025	09/05/2025	US TREASURY COLLATERAL	1.03
11,000,000	11,000,000	Royal Bank of Canada	BIV8DA3J8	4.17	09/05/2025	09/05/2025	US TREASURY COLLATERAL	0.95
<b>45,000,000</b>	<b>45,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>3.88</b>
<b>45,000,000</b>	<b>45,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>3.88</b>



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<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
8,000,000	7,975,148	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	0.69
1,000,000	1,000,077	U.S. Treasury	91282CJD4	4.31	09/02/2025	10/31/2025	UNITED STATES OF AMERICA	0.09
5,000,000	4,895,156	U.S. Treasury	91282CBW0	0.75	04/30/2026	04/30/2026	UNITED STATES OF AMERICA	0.43
6,000,000	6,007,969	U.S. Treasury	91282CHH7	4.13	06/15/2026	06/15/2026	UNITED STATES OF AMERICA	0.52
13,000,000	13,070,586	U.S. Treasury	91282CKY6	4.63	06/30/2026	06/30/2026	UNITED STATES OF AMERICA	1.12
5,000,000	5,024,609	U.S. Treasury	91282CHM6	4.50	07/15/2026	07/15/2026	UNITED STATES OF AMERICA	0.43
5,000,000	4,998,790	U.S. Treasury	91282CMX6	4.30	09/02/2025	04/30/2027	UNITED STATES OF AMERICA	0.43
<b>43,000,000</b>	<b>42,972,335</b>	<b>Notes, Bonds, and TIPS</b>						<b>3.70</b>
<b>US TREASURY BILLS</b>								
8,500,000	8,500,000	U.S. Treasury	912797QM2	4.29	09/02/2025	09/02/2025	UNITED STATES OF AMERICA	0.73
12,000,000	11,960,380	U.S. Treasury	912797QW0	4.33	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	1.03
5,000,000	4,982,450	U.S. Treasury	912797MS3	4.10	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.43
12,000,000	11,951,015	U.S. Treasury	912797RB5	4.30	10/07/2025	10/07/2025	UNITED STATES OF AMERICA	1.03
12,000,000	11,938,987	U.S. Treasury	912797QF7	4.14	10/16/2025	10/16/2025	UNITED STATES OF AMERICA	1.03
10,000,000	9,943,471	U.S. Treasury	912797RD1	4.28	10/21/2025	10/21/2025	UNITED STATES OF AMERICA	0.86
12,000,000	11,919,704	U.S. Treasury	912797NA1	4.18	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.03
25,000,000	24,726,587	U.S. Treasury	912797RW9	4.19	12/09/2025	12/09/2025	UNITED STATES OF AMERICA	2.15
18,000,000	17,788,950	U.S. Treasury	912797RX7	4.16	12/16/2025	12/16/2025	UNITED STATES OF AMERICA	1.55



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
24,000,000	23,597,000	U.S. Treasury	912797RL3	4.10	02/05/2026	02/05/2026	UNITED STATES OF AMERICA	2.07
13,000,000	12,771,604	U.S. Treasury	912797RT6	4.07	02/12/2026	02/12/2026	UNITED STATES OF AMERICA	1.12
2,000,000	1,963,515	U.S. Treasury	912797PM3	4.08	02/19/2026	02/19/2026	UNITED STATES OF AMERICA	0.17
12,000,000	11,772,555	U.S. Treasury	912797RU3	4.04	02/26/2026	02/26/2026	UNITED STATES OF AMERICA	1.03
9,500,000	9,301,293	U.S. Treasury	912797PV3	4.09	03/19/2026	03/19/2026	UNITED STATES OF AMERICA	0.82
5,000,000	4,881,394	U.S. Treasury	912797QD2	4.08	04/16/2026	04/16/2026	UNITED STATES OF AMERICA	0.43
6,000,000	5,824,379	U.S. Treasury	912797QX8	4.09	06/11/2026	06/11/2026	UNITED STATES OF AMERICA	0.52
12,000,000	11,614,670	U.S. Treasury	912797RF6	4.09	07/09/2026	07/09/2026	UNITED STATES OF AMERICA	1.03
10,500,000	10,135,350	U.S. Treasury	912797RG4	3.92	08/06/2026	08/06/2026	UNITED STATES OF AMERICA	0.90
<b>208,500,000</b>	<b>205,573,303</b>	<b>US Treasury Bills</b>						<b>17.96</b>
<b>251,500,000</b>	<b>248,545,638</b>	<b>U.S. Treasury Debt Total</b>						<b>21.66</b>
<b>1,161,100,000</b>	<b>1,158,230,555</b>	<b>GRAND TOTAL</b>						<b>100.00</b>



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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 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 U.S. Government Money Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://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.

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 the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://invesco.com/fundprospectus).**