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Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of August 28, 2026

Principal Amount	Market Value ($)	Name of Issue	CUSIP[1]	Coupon/ Yield (%)[2]	Maturity Date[3]	Final Maturity Date[4]	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
3,500,000	3,500,087	Federal Farm Credit Bank	3133ERSN2	3.78	08/31/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	5,999,920	Federal Farm Credit Bank	3133ETAB3	3.68	08/31/2026	09/17/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
3,000,000	3,000,216	Federal Farm Credit Bank	3133ERR86	3.77	08/31/2026	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,000,000	3,000,203	Federal Farm Credit Bank	3133ERXN6	3.78	08/31/2026	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
2,000,000	2,000,469	Federal Farm Credit Bank	3133ERN23	3.78	08/31/2026	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
7,000,000	7,001,734	Federal Farm Credit Bank	3133ERG39	3.78	08/31/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
5,000,000	5,000,850	Federal Farm Credit Bank	3133ERH53	3.78	08/31/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
3,000,000	3,000,558	Federal Farm Credit Bank	3133ERQ46	3.78	08/31/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
3,500,000	3,500,992	Federal Farm Credit Bank	3133ERX48	3.77	08/31/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
4,000,000	4,001,119	Federal Farm Credit Bank	3133ER2D2	3.77	08/31/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
7,000,000	7,001,276	Federal Farm Credit Bank	3133ER3G4	3.76	08/31/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
3,000,000	2,999,328	Federal Farm Credit Bank	3133ER6X4	3.72	08/31/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
9,000,000	9,000,605	Federal Farm Credit Bank	3133ETAL1	3.71	08/31/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
10,000,000	10,003,388	Federal Farm Credit Bank	3133ETAU1	3.71	08/31/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.90
5,000,000	5,000,138	Federal Farm Credit Bank	3133ETCN5	3.72	08/31/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
6,000,000	6,002,746	Federal Farm Credit Bank	3133ETGP6	3.75	08/31/2026	05/13/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
6,000,000	6,001,335	Federal Farm Credit Bank	3133ETGX9	3.75	08/31/2026	05/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
5,000,000	5,002,021	Federal Farm Credit Bank	3133ETJE8	3.74	08/31/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	5,001,673	Federal Farm Credit Bank	3133ETQK6	3.75	08/31/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.45
4,000,000	4,001,984	Federal Farm Credit Bank	3133ETVS3	3.77	08/31/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
3,500,000	3,501,933	Federal Farm Credit Bank	3133ETXJ1	3.77	08/31/2026	09/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
3,500,000	3,503,258	Federal Farm Credit Bank	3133ETYV3	3.77	08/31/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
4,000,000	4,005,309	Federal Farm Credit Bank	3133ETB48	3.78	08/31/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
4,000,000	4,001,958	Federal Farm Credit Bank	3133ETL21	3.77	08/31/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
4,000,000	4,004,823	Federal Farm Credit Bank	3133ETP76	3.77	08/31/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
6,000,000	5,999,199	Federal Farm Credit Bank	3133ET2N6	3.74	08/31/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.54
12,000,000	12,001,220	Federal Farm Credit Bank	3133EWDN7	3.73	08/31/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.08
7,000,000	7,000,145	Federal Farm Credit Bank	3133EWHQ6	3.73	08/31/2026	03/16/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
2,000,000	1,999,964	Federal Farm Credit Bank	3133EWLF5	3.73	08/31/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
3,000,000	2,999,989	Federal Farm Credit Bank	3133EWRT9	3.73	08/31/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.27
4,000,000	4,001,117	Federal Farm Credit Bank	3133EWVG2	3.77	08/31/2026	07/07/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
4,000,000	3,999,978	Federal Farm Credit Bank	3133EWZF0	3.76	08/31/2026	08/25/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
5,000,000	5,000,182	Federal Home Loan Bank	3130B2T39	3.78	08/31/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.45
5,000,000	4,999,633	Federal Home Loan Bank	3130B73B8	3.75	08/31/2026	07/16/2027	FEDERAL HOME LOAN BANKS	0.45
7,000,000	6,997,298	Federal Home Loan Bank	3130B9RT9	3.73	08/31/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.63
6,000,000	6,000,041	Federal Home Loan Mortgage Corp.	3134HAJN4	3.78	08/31/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.54

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
4,000,000	4,000,467	Federal Home Loan Mortgage Corp.	3134HAWA7	3.78	08/31/2026	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.36
3,000,000	3,002,297	Federal Home Loan Mortgage Corp.	3134HBX55	3.78	08/31/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.27
3,500,000	3,500,237	Federal National Mortgage Association	3135G07K3	3.78	08/31/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
5,000,000	5,000,737	Federal National Mortgage Association	3135G07L1	3.78	08/31/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.45
3,000,000	3,001,504	Federal National Mortgage Association	3135G1AB7	3.78	08/31/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.27
5,500,000	5,511,436	Federal National Mortgage Association	3135G07M9	3.90	08/31/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50
6,000,000	5,997,913	Federal National Mortgage Association	3135G1AH4	3.73	08/31/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.54
8,000,000	8,001,244	Federal National Mortgage Association	3135G1AJ0	3.73	08/31/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.72
7,000,000	6,996,315	Federal National Mortgage Association	3135G1AK7	3.73	08/31/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.63
225,000,000	**225,048,838**	**Agency Floater**						**20.29**
225,000,000	**225,048,838**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**20.29**
U.S. Government Agency Repurchase Agreement								
☐								
10,000,000	10,000,000	Bank of Montreal	BIVA7HQ68	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.90
10,000,000	10,000,000	Bank of Montreal	BIVA8MM94	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.90
5,000,000	5,000,000	Bank of Montreal	BIVA8PDQ9	3.69	09/04/2026	09/04/2026	BANK OF MONTREAL	0.45
5,000,000	5,000,000	Bank of Montreal	BIVA8PDR7	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	0.45
35,000,000	35,000,000	BMO Capital Markets Corp.	BIVA8MEL6	3.68	09/04/2026	09/04/2026	BANK OF MONTREAL	3.16
65,000,000	**65,000,000**							**5.86**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
20,736,000	20,736,000	Sumitomo Mitsui Banking Corp.	BIVA8N9S5	3.64	08/31/2026	08/31/2026	US GOVT COLL	1.87
110,000,000	110,000,000	TD Securities (USA) LLC	BIVA8N9G1	3.64	08/31/2026	08/31/2026	US GOVT COLL	9.92
130,736,000	**130,736,000**	**Repurchase Agreement**						**11.79**
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	09/04/2026	09/04/2026	US GOVT COLL	2.25
10,000,000	10,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	09/04/2026	09/04/2026	US GOVT COLL	0.90
15,000,000	15,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	09/04/2026	09/04/2026	US GOVT COLL	1.35
11,000,000	11,000,000	Citigroup Global Markets Inc.	BIVA5FTC8	4.14	08/06/2027	08/06/2027	US GOVT COLL	0.99
11,000,000	11,000,000	Royal Bank of Canada	BIV90WLD5	3.69	09/01/2026	09/01/2026	US GOVT COLL	0.99
15,000,000	15,000,000	Wells Fargo Securities, LLC	BIVA5M125	3.79	10/06/2026	10/06/2026	US GOVT COLL	1.35
87,000,000	**87,000,000**	**Repurchase Agreement - Term**						**7.85**
282,736,000	**282,736,000**	**U.S. Government Agency Repurchase Agreement Total**						**25.50**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
20,000,000	20,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.80
3,000,000	3,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIVA7HC89	3.66	09/04/2026	09/04/2026	US TREASURY COLLATERAL	0.27
22,000,000	22,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.98
20,000,000	20,000,000	Royal Bank of Canada	BIV9PB3N2	3.71	09/04/2026	09/04/2026	US TREASURY COLLATERAL	1.80
65,000,000	**65,000,000**	**Repurchase Agreement - Term**						**5.86**
65,000,000	**65,000,000**	**U.S. Treasury Repurchase Agreement Total**						**5.86**

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
6,000,000	6,008,700	U.S. Treasury	91282CJK8	4.63	11/16/2026	11/16/2026	UNITED STATES OF AMERICA	0.54
12,000,000	12,004,375	U.S. Treasury	91282CJT9	4.00	01/15/2027	01/15/2027	UNITED STATES OF AMERICA	1.08
5,000,000	5,005,085	U.S. Treasury	91282CMX6	3.91	08/31/2026	04/30/2027	UNITED STATES OF AMERICA	0.45
7,000,000	6,793,329	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.63
7,000,000	6,976,266	U.S. Treasury	91282CNL1	3.75	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.63
37,000,000	**36,787,754**	**Notes, Bonds, and TIPs**						**3.34**
US TREASURY BILLS								
25,000,000	24,974,719	U.S. Treasury	912797UF2	3.76	09/10/2026	09/10/2026	UNITED STATES OF AMERICA	2.25
22,000,000	21,962,216	U.S. Treasury	912797UG0	3.69	09/17/2026	09/17/2026	UNITED STATES OF AMERICA	1.98
12,000,000	11,970,764	U.S. Treasury	912797UH8	3.76	09/24/2026	09/24/2026	UNITED STATES OF AMERICA	1.08
10,000,000	9,970,275	U.S. Treasury	912797VE4	3.74	09/29/2026	09/29/2026	UNITED STATES OF AMERICA	0.90
26,000,000	25,917,564	U.S. Treasury	912797SA6	3.80	10/01/2026	10/01/2026	UNITED STATES OF AMERICA	2.35
42,000,000	41,814,985	U.S. Treasury	912797VL8	3.73	10/13/2026	10/13/2026	UNITED STATES OF AMERICA	3.79
22,000,000	21,898,401	U.S. Treasury	912797UK1	3.83	10/15/2026	10/15/2026	UNITED STATES OF AMERICA	1.98
20,000,000	19,897,286	U.S. Treasury	912797VM6	3.73	10/20/2026	10/20/2026	UNITED STATES OF AMERICA	1.80
22,000,000	21,881,893	U.S. Treasury	912797UL9	3.80	10/22/2026	10/22/2026	UNITED STATES OF AMERICA	1.98
9,000,000	8,946,920	U.S. Treasury	912797VN4	3.85	10/27/2026	10/27/2026	UNITED STATES OF AMERICA	0.81
25,000,000	24,847,563	U.S. Treasury	912797SK4	3.89	10/29/2026	10/29/2026	UNITED STATES OF AMERICA	2.25

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U.S. Treasury Debt								
US TREASURY BILLS								
15,000,000	14,900,853	U.S. Treasury	912797VP9	3.87	11/03/2026	11/03/2026	UNITED STATES OF AMERICA	1.35
10,000,000	9,931,522	U.S. Treasury	912797UM7	3.83	11/05/2026	11/05/2026	UNITED STATES OF AMERICA	0.90
20,000,000	19,853,346	U.S. Treasury	912797VW4	3.87	11/10/2026	11/10/2026	UNITED STATES OF AMERICA	1.80
10,000,000	9,924,374	U.S. Treasury	912797UY1	3.82	11/12/2026	11/12/2026	UNITED STATES OF AMERICA	0.90
22,000,000	21,822,418	U.S. Treasury	912797VX2	3.83	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.98
15,000,000	14,867,538	U.S. Treasury	912797VY0	3.94	11/24/2026	11/24/2026	UNITED STATES OF AMERICA	1.35
10,000,000	9,908,456	U.S. Treasury	912797SU2	3.73	11/27/2026	11/27/2026	UNITED STATES OF AMERICA	0.90
10,000,000	9,904,290	U.S. Treasury	912797VZ7	3.97	12/01/2026	12/01/2026	UNITED STATES OF AMERICA	0.90
13,000,000	12,865,151	U.S. Treasury	912797WE3	3.88	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	1.17
12,000,000	11,866,793	U.S. Treasury	912797WF0	3.85	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	1.08
6,000,000	5,932,437	U.S. Treasury	912797VH7	3.77	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	0.54
11,000,000	10,869,312	U.S. Treasury	912797WG8	3.85	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	0.99
15,000,000	14,811,335	U.S. Treasury	912797WH6	3.82	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	1.35
11,000,000	10,833,268	U.S. Treasury	912797TM9	3.95	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.99
10,000,000	9,840,808	U.S. Treasury	912797VU8	3.95	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	0.90
10,000,000	9,833,158	U.S. Treasury	912797VV6	3.98	02/04/2027	02/04/2027	UNITED STATES OF AMERICA	0.90
10,000,000	9,825,021	U.S. Treasury	912797WB9	3.95	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	0.90
12,000,000	11,780,778	U.S. Treasury	912797TV9	3.90	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	1.08

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U.S. Treasury Debt								
US TREASURY BILLS								
10,000,000	9,809,367	U.S. Treasury	912797WC7	3.91	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	0.90
12,000,000	11,748,491	U.S. Treasury	912797UD7	3.78	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	1.08
14,000,000	13,616,182	U.S. Treasury	912797UX3	3.78	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	1.26
6,000,000	5,796,062	U.S. Treasury	912797VQ7	4.12	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.54
499,000,000	**494,623,545**	**US Treasury Bills**						**45.01**
536,000,000	**531,411,300**	**U.S. Treasury Debt Total**						**48.34**
1,108,736,000	**1,104,196,137**	**GRAND TOTAL**						**100.00**

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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.

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.

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.