



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of September 30, 2024

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY DEBENTURE								
11,500,000	11,503,103	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.91
11,500,000	11,503,103	Agency Debenture						0.91
AGENCY FLOATER								
4,000,000	4,000,530	Federal Farm Credit Bank	3133EPF83	4.92	10/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,000,909	Federal Farm Credit Bank	3133EPN43	4.90	10/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
6,500,000	6,501,602	Federal Farm Credit Bank	3133EPH40	4.92	10/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.52
9,000,000	9,003,376	Federal Farm Credit Bank	3133EPL29	4.93	10/01/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
8,000,000	8,005,661	Federal Farm Credit Bank	3133EPH57	4.96	10/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
3,000,000	3,002,022	Federal Farm Credit Bank	3133EPJ63	4.96	10/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,003,418	Federal Farm Credit Bank	3133EPM44	4.95	10/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
7,000,000	7,001,576	Federal Farm Credit Bank	3133EP5P6	4.89	10/01/2024	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
4,500,000	4,503,423	Federal Farm Credit Bank	3133EPL45	4.97	10/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
2,000,000	2,000,740	Federal Farm Credit Bank	3133EPTH8	5.01	10/01/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,502,180	Federal Farm Credit Bank	3133EPF75	4.98	10/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,505,294	Federal Farm Credit Bank	3133EPH24	5.00	10/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
6,000,000	6,005,780	Federal Farm Credit Bank	3133EPH73	5.00	10/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
4,000,000	4,003,763	Federal Farm Credit Bank	3133EPM69	4.99	10/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,004,778	Federal Farm Credit Bank	3133EPS55	4.99	10/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
4,500,000	4,502,615	Federal Farm Credit Bank	3133EPU52	4.99	10/01/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
8,000,000	7,994,769	Federal Farm Credit Bank	3133ERBG5	4.89	10/01/2024	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64



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AGENCY FLOATER								
6,000,000	6,003,645	Federal Farm Credit Bank	3133EPX42	5.00	10/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
8,000,000	8,003,508	Federal Farm Credit Bank	3133EPZ81	4.99	10/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
8,000,000	7,999,914	Federal Farm Credit Bank	3133ERDN8	4.93	10/01/2024	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
5,000,000	4,998,790	Federal Farm Credit Bank	3133ERBC4	4.93	10/01/2024	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
5,000,000	4,999,465	Federal Farm Credit Bank	3133EP5D3	4.96	10/01/2024	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
6,000,000	5,997,076	Federal Farm Credit Bank	3133ERFG1	4.93	10/01/2024	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
7,000,000	6,995,279	Federal Farm Credit Bank	3133ERGC9	4.94	10/01/2024	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
3,000,000	3,000,556	Federal Farm Credit Bank	3133ERQW4	4.98	10/01/2024	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
6,000,000	5,999,173	Federal Farm Credit Bank	3133ERRZ6	4.98	10/01/2024	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
3,500,000	3,499,519	Federal Farm Credit Bank	3133ERSN2	4.98	10/01/2024	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
520,000	520,188	Federal Home Loan Bank	3130AWSR2	4.96	10/01/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,297	Federal Home Loan Bank	3130AWY46	4.97	10/01/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,003,352	Federal Home Loan Bank	3130AXW95	4.98	10/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
2,000,000	2,002,002	Federal Home Loan Bank	3130AWWV 8	5.00	10/01/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,001,003	Federal Home Loan Bank	3130AWZJ2	5.00	10/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,503,919	Federal Home Loan Bank	3130AXVW5	4.97	10/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.36
3,000,000	3,000,317	Federal Home Loan Bank	3130B0HG7	4.92	10/01/2024	09/19/2025	FEDERAL HOME LOAN BANKS	0.24
5,000,000	5,005,220	Federal Home Loan Bank	3130AXZJ0	4.99	10/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.40
4,500,000	4,504,733	Federal Home Loan Bank	3130AXZ92	4.99	10/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.36
6,500,000	6,502,125	Federal Home Loan Bank	3130AYJS6	5.03	10/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.52
3,000,000	3,001,066	Federal Home Loan Bank	3130AYT30	4.97	10/01/2024	02/09/2026	FEDERAL HOME LOAN BANKS	0.24



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	4,999,949	Federal Home Loan Bank	3130B1D87	4.94	10/01/2024	05/13/2026	FEDERAL HOME LOAN BANKS	0.40
5,000,000	4,999,939	Federal Home Loan Bank	3130B2T39	4.98	10/01/2024	09/24/2026	FEDERAL HOME LOAN BANKS	0.40
7,000,000	6,999,927	Federal Home Loan Mortgage Corp.	3134HAEY5	4.94	10/01/2024	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.56
6,000,000	5,999,173	Federal Home Loan Mortgage Corp.	3134HAJN4	4.98	10/01/2024	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.48
4,000,000	3,997,977	Federal National Mortgage Association	3135G07G2	4.94	10/01/2024	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
8,500,000	8,498,037	Federal National Mortgage Association	3135G07J6	4.98	10/01/2024	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.67
3,500,000	3,499,439	Federal National Mortgage Association	3135G07K3	4.98	10/01/2024	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.28
222,520,000	222,578,019	Agency Floater						17.66
234,020,000	234,081,122	U.S. Government Agency Debt.Coupon Paying Note Total						18.58
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
10,000,000	9,959,822	Federal Home Loan Bank	313384M89	4.62	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.79
4,000,000	3,950,530	Federal Home Loan Bank	313385AK2	4.67	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.32
9,000,000	8,858,687	Federal Home Loan Bank	313385BS4	4.81	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.71
23,000,000	22,769,040	Agency Discount Note						1.83
23,000,000	22,769,040	U.S. Government Agency Debt.No-coupon discount note Total						1.83
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
60,000,000	60,000,000	Banco Santander, S.A.	BIV7YPQB6	4.90	10/01/2024	10/01/2024	US GOVT COLL	4.76
30,000,000	30,000,000	Citigroup Global Markets Inc.	BIV7YPQQ3	4.90	10/01/2024	10/01/2024	US GOVT COLL	2.38
60,000,000	60,000,000	ING Financial Markets LLC	BIV7YPQF7	4.90	10/01/2024	10/01/2024	US GOVT COLL	4.76



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
51,900,000	51,900,000	Sumitomo Mitsui Banking Corp.	BIV7YPQE0	4.90	10/01/2024	10/01/2024	US GOVT COLL	4.12
201,900,000	201,900,000	Repurchase Agreement						16.03
REPURCHASE AGREEMENT - TERM								
110,000,000	110,000,000	BMO Capital Markets Corp.	BIV7XF4E7	5.12	10/07/2024	10/07/2024	BANK OF MONTREAL	8.73
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV7Y9M00	4.87	10/02/2024	10/02/2024	US GOVT COLL	4.76
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	10/01/2024	10/01/2024	US GOVT COLL	2.38
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	10/07/2024	10/07/2024	US GOVT COLL	1.91
6,000,000	6,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	10/07/2024	10/07/2024	US GOVT COLL	0.48
100,000,000	100,000,000	TD Securities (USA) LLC	BIV7Y9M18	4.85	10/02/2024	10/02/2024	US GOVT COLL	7.94
330,000,000	330,000,000	Repurchase Agreement - Term						26.19
531,900,000	531,900,000	U.S. Government Agency Repurchase Agreement Total						42.22
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
17,000,000	16,952,936	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.35
12,500,000	12,459,870	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.99
4,500,000	4,477,498	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.36
12,500,000	12,492,123	U.S. Treasury	91282CGY1	4.76	10/01/2024	04/30/2025	UNITED STATES OF AMERICA	0.99
7,000,000	6,994,670	U.S. Treasury	91282CHS3	4.72	10/01/2024	07/31/2025	UNITED STATES OF AMERICA	0.56
1,000,000	999,320	U.S. Treasury	91282CJD4	4.76	10/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.08
54,500,000	54,376,416	Notes, Bonds, and TIPS						4.33



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U.S. Treasury Debt								
US TREASURY BILLS								
60,000,000	60,000,000	U.S. Treasury	912797LK1	5.27	10/01/2024	10/01/2024	UNITED STATES OF AMERICA	4.76
12,000,000	11,996,902	U.S. Treasury	912797GW1	4.76	10/03/2024	10/03/2024	UNITED STATES OF AMERICA	0.95
46,000,000	45,958,129	U.S. Treasury	912797LS4	5.27	10/08/2024	10/08/2024	UNITED STATES OF AMERICA	3.65
400,000	399,267	U.S. Treasury	912797LT2	5.26	10/15/2024	10/15/2024	UNITED STATES OF AMERICA	0.03
45,000,000	44,876,340	U.S. Treasury	912797LU9	5.21	10/22/2024	10/22/2024	UNITED STATES OF AMERICA	3.57
30,000,000	29,889,400	U.S. Treasury	912797LV7	4.78	10/29/2024	10/29/2024	UNITED STATES OF AMERICA	2.38
15,000,000	14,941,309	U.S. Treasury	912797HE0	5.25	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.19
44,000,000	43,680,045	U.S. Treasury	912797MD6	4.94	11/26/2024	11/26/2024	UNITED STATES OF AMERICA	3.49
8,000,000	7,930,165	U.S. Treasury	912797MN4	4.59	12/10/2024	12/10/2024	UNITED STATES OF AMERICA	0.64
12,000,000	11,885,105	U.S. Treasury	912797MP9	5.10	12/17/2024	12/17/2024	UNITED STATES OF AMERICA	0.95
8,000,000	7,915,866	U.S. Treasury	912797MQ7	5.05	12/24/2024	12/24/2024	UNITED STATES OF AMERICA	0.64
12,000,000	11,870,695	U.S. Treasury	912796ZV4	4.67	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	0.95
10,000,000	9,884,331	U.S. Treasury	912797LR6	5.11	01/02/2025	01/02/2025	UNITED STATES OF AMERICA	0.79
6,000,000	5,925,417	U.S. Treasury	912797LX3	5.22	01/09/2025	01/09/2025	UNITED STATES OF AMERICA	0.48
11,000,000	10,856,527	U.S. Treasury	912797MX2	4.87	01/14/2025	01/14/2025	UNITED STATES OF AMERICA	0.87
8,000,000	7,894,085	U.S. Treasury	912797LY1	5.14	01/16/2025	01/16/2025	UNITED STATES OF AMERICA	0.64
22,000,000	21,691,493	U.S. Treasury	912797JR9	5.10	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.75
15,000,000	14,780,167	U.S. Treasury	912797LZ8	4.47	01/30/2025	01/30/2025	UNITED STATES OF AMERICA	1.19
4,000,000	3,934,412	U.S. Treasury	912797MK0	4.95	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.32
8,000,000	7,862,694	U.S. Treasury	912797KA4	4.94	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.64
10,000,000	9,812,583	U.S. Treasury	912797MM6	4.81	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.79



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U.S. Treasury Debt								
US TREASURY BILLS								
6,000,000	5,883,727	U.S. Treasury	912797MT1	4.69	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.48
2,000,000	1,959,600	U.S. Treasury	912797KJ5	4.44	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.16
6,000,000	5,874,477	U.S. Treasury	912797MU8	4.42	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.48
6,000,000	5,871,880	U.S. Treasury	912797MV6	4.32	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	0.48
5,000,000	4,891,155	U.S. Treasury	912797KS5	5.08	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.40
5,000,000	4,847,759	U.S. Treasury	912797LW5	4.99	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.40
416,400,000	413,313,530	US Treasury Bills						33.05
470,900,000	467,689,946	U.S. Treasury Debt Total						37.38
1,259,820,000	1,256,440,108	GRAND TOTAL						100.00



Invesco U.S. Government Money Portfolio

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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.

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

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.