



## Invesco U.S. Government Money Portfolio

### Portfolio Holdings

Data as of September 29, 2023

Principal Amount	Market Value (\$)	Name of Issue	<sup>1</sup> CUSIP	<sup>2</sup> Coupon/ Yield (%)	<sup>3</sup> Maturity Date	<sup>4</sup> Final Maturity Date	Associated Issuer	% of Portfolio
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
60,000,000	60,000,000	Bank of Montreal	BIV74DR66	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.77
100,000,000	100,000,000	Bank of Nova Scotia	BIV74DRB5	5.30	10/02/2023	10/02/2023	US GOVT COLL	7.95
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV74DQM2	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.77
35,000,000	35,000,000	Citigroup Global Markets Inc.	BIV74DQQ3	5.31	10/02/2023	10/02/2023	US GOVT COLL	2.78
60,000,000	60,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV74E6G5	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.77
60,000,000	60,000,000	ING Financial Markets LLC	BIV74DQP5	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.77
53,000,000	53,000,000	Mizuho Securities (USA) Inc.	BIV74DQX8	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.22
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV74DQV2	5.30	10/02/2023	10/02/2023	US GOVT COLL	4.77
53,000,000	53,000,000	Sumitomo Mitsui Banking Corp.	BIV74DQY6	5.31	10/02/2023	10/02/2023	US GOVT COLL	4.22
<b>541,000,000</b>	<b>541,000,000</b>	<b>Repurchase Agreement</b>						<b>43.03</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
40,000,000	40,000,000	ING Financial Markets LLC	BIV73XDL5	5.32	11/02/2023	11/02/2023	US GOVT COLL	3.18
5,000,000	5,000,000	ING Financial Markets LLC	BIV743SG5	5.32	11/03/2023	11/03/2023	US GOVT COLL	0.40
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV73XE18	5.32	10/06/2023	10/06/2023	US GOVT COLL	4.77
180,000,000	180,000,000	TD Securities (USA) LLC	BIV74BPX3	5.32	10/04/2023	10/04/2023	US GOVT COLL	14.32
<b>285,000,000</b>	<b>285,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>22.67</b>
<b>826,000,000</b>	<b>826,000,000</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>65.70</b>
<b>U.S. Treasury Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT - TERM</b>								
60,000,000	60,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV74DRN9	5.30	10/06/2023	10/06/2023	US TREASURY COLLATERAL	4.77
<b>60,000,000</b>	<b>60,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>4.77</b>
<b>60,000,000</b>	<b>60,000,000</b>	<b>U.S. Treasury Repurchase Agreement Total</b>						<b>4.77</b>



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY DEBENTURE</b>								
7,500,000	7,500,589	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.60
2,750,000	2,749,515	Federal Home Loan Bank	3130AXCM8	5.63	12/26/2023	09/26/2024	FEDERAL HOME LOAN BANKS	0.22
2,750,000	2,749,908	Federal Home Loan Bank	3130AXCQ9	5.59	03/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.22
<b>13,000,000</b>	<b>13,000,011</b>	<b>Agency Debenture</b>						<b>1.03</b>
<b>AGENCY DISCOUNT NOTE</b>								
5,000,000	4,927,637	Federal Home Loan Bank	313384RS0	4.72	01/12/2024	01/12/2024	FEDERAL HOME LOAN BANKS	0.40
19,000,000	18,650,553	Federal Home Loan Bank	313384SW0	4.75	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.51
<b>24,000,000</b>	<b>23,578,189</b>	<b>Agency Discount Note</b>						<b>1.91</b>
<b>AGENCY FLOATER</b>								
2,000,000	2,000,001	Federal Farm Credit Bank	3133ENKT6	5.36	10/02/2023	10/16/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
3,000,000	3,000,086	Federal Farm Credit Bank	3133ENGX2	5.37	10/02/2023	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	3,999,770	Federal Farm Credit Bank	3133ENRP7	5.34	10/02/2023	12/15/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
3,000,000	3,000,050	Federal Farm Credit Bank	3133ENTR1	5.35	10/02/2023	01/04/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,145	Federal Farm Credit Bank	3133ENKL3	5.37	10/02/2023	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
4,500,000	4,499,802	Federal Farm Credit Bank	3133ENLW8	5.35	10/02/2023	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
7,000,000	6,999,997	Federal Farm Credit Bank	3133ENVX5	5.35	10/02/2023	02/05/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
4,500,000	4,499,976	Federal Farm Credit Bank	3133ENUQ1	5.36	10/02/2023	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
1,000,000	999,935	Federal Farm Credit Bank	3133ENSJ0	5.36	10/02/2023	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	1,999,980	Federal Farm Credit Bank	3133ENQU7	5.36	10/02/2023	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,000,346	Federal Farm Credit Bank	3133ENTR9	5.36	10/02/2023	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
13,000,000	12,999,175	Federal Farm Credit Bank	3133ENWS5	5.35	10/02/2023	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.03
4,000,000	3,999,512	Federal Farm Credit Bank	3133ENVA5	5.36	10/02/2023	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
5,000,000	4,999,534	Federal Farm Credit Bank	3133ENWG1	5.36	10/02/2023	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
8,000,000	7,999,929	Federal Farm Credit Bank	3133ENXG0	5.36	10/02/2023	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
2,000,000	1,999,904	Federal Farm Credit Bank	3133EPH8	5.47	10/02/2023	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16



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<b>U.S. Government Agency Debt</b>								
<b>AGENCY FLOATER</b>								
5,000,000	5,000,290	Federal Home Loan Bank	3130AVUD2	5.34	10/02/2023	11/28/2023	FEDERAL HOME LOAN BANKS	0.40
520,000	519,756	Federal Home Loan Bank	3130AWSR2	5.42	10/03/2023	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	499,928	Federal Home Loan Bank	3130AWY46	5.43	10/02/2023	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
2,000,000	1,999,543	Federal Home Loan Bank	3130AWWV8	5.46	10/02/2023	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	999,775	Federal Home Loan Bank	3130AWZJ2	5.46	10/02/2023	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
<b>78,020,000</b>	<b>78,017,431</b>	<b>Agency Floater</b>						<b>6.21</b>
<b>115,020,000</b>	<b>114,595,632</b>	<b>U.S. Government Agency Debt Total</b>						<b>9.15</b>
<b>U.S. Treasury Debt</b>								
<b>NOTES, BONDS, AND TIPS</b>								
29,000,000	29,000,933	U.S. Treasury	91282CDE8	5.42	10/02/2023	10/31/2023	UNITED STATES OF AMERICA	2.31
5,000,000	5,000,430	U.S. Treasury	91282CDU2	5.37	10/02/2023	01/31/2024	UNITED STATES OF AMERICA	0.40
10,000,000	9,997,228	U.S. Treasury	91282CEL1	5.33	10/02/2023	04/30/2024	UNITED STATES OF AMERICA	0.80
17,000,000	17,003,679	U.S. Treasury	91282CFD8	5.42	10/02/2023	07/31/2024	UNITED STATES OF AMERICA	1.35
8,000,000	7,654,688	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.64
28,500,000	28,532,192	U.S. Treasury	91282CFSS	5.54	10/02/2023	10/31/2024	UNITED STATES OF AMERICA	2.27
16,250,000	16,273,848	U.S. Treasury	91282CGF2	5.59	10/02/2023	01/31/2025	UNITED STATES OF AMERICA	1.29
25,500,000	25,510,925	U.S. Treasury	91282CGY1	5.56	10/02/2023	04/30/2025	UNITED STATES OF AMERICA	2.03
33,500,000	33,469,983	U.S. Treasury	91282CHS3	5.53	10/02/2023	07/31/2025	UNITED STATES OF AMERICA	2.66
<b>172,750,000</b>	<b>172,443,906</b>	<b>Notes, Bonds, and TIPS</b>						<b>13.74</b>
<b>US TREASURY BILLS</b>								
15,000,000	14,967,067	U.S. Treasury	912797HB6	5.25	10/17/2023	10/17/2023	UNITED STATES OF AMERICA	1.19
17,000,000	16,945,173	U.S. Treasury	912797HC4	5.32	10/24/2023	10/24/2023	UNITED STATES OF AMERICA	1.35
12,000,000	11,932,974	U.S. Treasury	912797FJ1	5.00	11/09/2023	11/09/2023	UNITED STATES OF AMERICA	0.95
6,000,000	5,905,947	U.S. Treasury	912797HZ3	5.51	01/16/2024	01/16/2024	UNITED STATES OF AMERICA	0.48
7,000,000	6,882,855	U.S. Treasury	912797JA6	5.52	01/23/2024	01/23/2024	UNITED STATES OF AMERICA	0.56



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<b>U.S. Treasury Debt</b>								
<b>US TREASURY BILLS</b>								
16,500,000	16,220,554	U.S. Treasury	912796ZY8	5.47	01/25/2024	01/25/2024	UNITED STATES OF AMERICA	1.31
4,000,000	3,883,861	U.S. Treasury	912796CX5	5.49	04/18/2024	04/18/2024	UNITED STATES OF AMERICA	0.32
6,000,000	5,777,952	U.S. Treasury	912797FS1	5.16	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.48
<b>83,500,000</b>	<b>82,516,382</b>	<b>US Treasury Bills</b>						<b>6.64</b>
<b>256,250,000</b>	<b>254,960,289</b>	<b>U.S. Treasury Debt Total</b>						<b>20.38</b>
<b>1,257,270,000</b>	<b>1,255,555,920</b>	<b>GRAND TOTAL</b>						<b>100.00</b>

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 insured or guaranteed 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 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).

All data provided by Invesco unless otherwise noted.

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

<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>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.

Effective Sep 30, 2020, the Invesco Oppenheimer Government Money Market Fund was renamed the Invesco U.S. Government Money Portfolio. There were no changes to the CUSIPS, tickers or investment objectives.

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

**An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).**