



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2025

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 FLOATER								
9,000,000	9,000,709	Federal Farm Credit Bank	3133EPL29	4.45	02/03/2025	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.75
8,000,000	8,002,315	Federal Farm Credit Bank	3133EPH57	4.48	02/03/2025	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
3,000,000	3,000,822	Federal Farm Credit Bank	3133EPJ63	4.48	02/03/2025	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
5,000,000	5,001,433	Federal Farm Credit Bank	3133EPM44	4.47	02/03/2025	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
7,000,000	7,000,700	Federal Farm Credit Bank	3133EP5P6	4.41	02/03/2025	07/18/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
4,500,000	4,502,028	Federal Farm Credit Bank	3133EPL45	4.49	02/03/2025	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
2,000,000	2,000,052	Federal Farm Credit Bank	3133EPTH8	4.53	02/03/2025	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
2,500,000	2,500,925	Federal Farm Credit Bank	3133EPF75	4.50	02/03/2025	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,500,000	5,503,527	Federal Farm Credit Bank	3133EPH24	4.52	02/03/2025	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.46
6,000,000	6,003,848	Federal Farm Credit Bank	3133EPH73	4.52	02/03/2025	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,000,000	4,002,586	Federal Farm Credit Bank	3133EPM69	4.51	02/03/2025	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
6,000,000	6,003,939	Federal Farm Credit Bank	3133EPS55	4.51	02/03/2025	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
4,500,000	4,503,515	Federal Farm Credit Bank	3133EPU52	4.51	02/03/2025	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
8,000,000	8,005,567	Federal Farm Credit Bank	3133ERBG5	4.39	02/03/2025	01/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
6,000,000	6,001,754	Federal Farm Credit Bank	3133EPX42	4.52	02/03/2025	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
8,000,000	8,002,380	Federal Farm Credit Bank	3133EPZ81	4.51	02/03/2025	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
8,000,000	8,001,322	Federal Farm Credit Bank	3133ERDN8	4.44	02/03/2025	02/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
5,000,000	5,000,764	Federal Farm Credit Bank	3133ERBC4	4.45	02/03/2025	02/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
5,000,000	5,000,659	Federal Farm Credit Bank	3133EP5D3	4.48	02/03/2025	03/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
6,000,000	6,000,189	Federal Farm Credit Bank	3133ERFG1	4.45	02/03/2025	05/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2025

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 FLOATER								
7,000,000	6,998,693	Federal Farm Credit Bank	3133ERGC9	4.46	02/03/2025	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
3,000,000	2,999,892	Federal Farm Credit Bank	3133ERQW4	4.50	02/03/2025	08/26/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
6,000,000	5,999,750	Federal Farm Credit Bank	3133ERRZ6	4.50	02/03/2025	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.50
3,500,000	3,499,838	Federal Farm Credit Bank	3133ERSN2	4.50	02/03/2025	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
3,000,000	2,999,888	Federal Farm Credit Bank	3133ERR86	4.49	02/03/2025	10/06/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
3,000,000	3,000,046	Federal Farm Credit Bank	3133ERXN6	4.50	02/03/2025	10/15/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
7,000,000	6,999,761	Federal Farm Credit Bank	3133ERB83	4.50	02/03/2025	11/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
2,000,000	1,999,816	Federal Farm Credit Bank	3133ERN23	4.50	02/03/2025	11/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.17
7,000,000	6,999,614	Federal Farm Credit Bank	3133ERG39	4.50	02/03/2025	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.58
5,000,000	4,999,649	Federal Farm Credit Bank	3133ERH53	4.50	02/03/2025	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
3,000,000	2,999,848	Federal Farm Credit Bank	3133ERQ46	4.50	02/03/2025	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
3,500,000	3,499,992	Federal Farm Credit Bank	3133ERX48	4.49	02/03/2025	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
4,000,000	4,000,000	Federal Farm Credit Bank	3133ER2D2	4.47	02/04/2025	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
500,000	500,078	Federal Home Loan Bank	3130AWY46	4.49	02/03/2025	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,001,178	Federal Home Loan Bank	3130AXW95	4.50	02/03/2025	07/24/2025	FEDERAL HOME LOAN BANKS	0.33
2,000,000	2,000,744	Federal Home Loan Bank	3130AWWV 8	4.52	02/03/2025	08/21/2025	FEDERAL HOME LOAN BANKS	0.17
1,000,000	1,000,373	Federal Home Loan Bank	3130AWZJ2	4.52	02/03/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,501,679	Federal Home Loan Bank	3130AXVW5	4.50	02/03/2025	08/22/2025	FEDERAL HOME LOAN BANKS	0.37
3,000,000	3,001,359	Federal Home Loan Bank	3130B0HG7	4.44	02/03/2025	09/19/2025	FEDERAL HOME LOAN BANKS	0.25
5,000,000	5,003,197	Federal Home Loan Bank	3130AXZJ0	4.51	02/03/2025	12/08/2025	FEDERAL HOME LOAN BANKS	0.42
4,500,000	4,502,896	Federal Home Loan Bank	3130AXZ92	4.51	02/03/2025	12/11/2025	FEDERAL HOME LOAN BANKS	0.37



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2025

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 FLOATER								
3,000,000	3,000,486	Federal Home Loan Bank	3130AYT30	4.49	02/03/2025	02/09/2026	FEDERAL HOME LOAN BANKS	0.25
5,000,000	4,999,390	Federal Home Loan Bank	3130B1D87	4.46	02/03/2025	05/13/2026	FEDERAL HOME LOAN BANKS	0.42
5,000,000	4,999,854	Federal Home Loan Bank	3130B2T39	4.50	02/03/2025	09/24/2026	FEDERAL HOME LOAN BANKS	0.42
7,000,000	7,001,088	Federal Home Loan Mortgage Corp.	3134HAEY5	4.46	02/03/2025	02/09/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.58
6,000,000	5,999,750	Federal Home Loan Mortgage Corp.	3134HAJN4	4.50	02/03/2025	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.50
4,000,000	3,999,906	Federal Home Loan Mortgage Corp.	3134HAWA7	4.50	02/03/2025	10/29/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.33
4,000,000	4,000,486	Federal National Mortgage Association	3135G07G2	4.46	02/03/2025	06/18/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
8,500,000	8,506,252	Federal National Mortgage Association	3135G07J6	4.50	02/03/2025	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
3,500,000	3,499,848	Federal National Mortgage Association	3135G07K3	4.50	02/03/2025	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
5,000,000	5,001,679	Federal National Mortgage Association	3135G07L1	4.50	02/03/2025	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.42
4,000,000	4,001,346	Federal National Mortgage Association	3135G1AA9	4.50	02/03/2025	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.33
3,000,000	2,999,789	Federal National Mortgage Association	3135G1AB7	4.50	02/03/2025	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25
252,500,000	252,557,198	Agency Floater						20.98
252,500,000	252,557,198	U.S. Government Agency Debt.Coupon Paying Note Total						20.98
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
9,000,000	8,989,487	Federal Home Loan Bank	313385BS4	3.34	02/10/2025	02/10/2025	FEDERAL HOME LOAN BANKS	0.75
6,000,000	5,905,707	Federal Home Loan Bank	313385GY6	4.11	06/16/2025	06/16/2025	FEDERAL HOME LOAN BANKS	0.50
15,000,000	14,895,194	Agency Discount Note						1.25
15,000,000	14,895,194	U.S. Government Agency Debt.No-coupon discount note Total						1.25



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
110,000,000	110,000,000	Bank of Nova Scotia	BIV88ZL34	4.35	02/03/2025	02/03/2025	US GOVT COLL	9.14
110,000,000	110,000,000	Mizuho Securities (USA) Inc.	BIV88ZL18	4.35	02/03/2025	02/03/2025	US GOVT COLL	9.14
110,000,000	110,000,000	Standard Chartered Bank	BIV88ZL75	4.35	02/03/2025	02/03/2025	US GOVT COLL	9.14
114,416,738	114,416,738	Sumitomo Mitsui Banking Corp.	BIV88ZL83	4.36	02/03/2025	02/03/2025	US GOVT COLL	9.51
444,416,738	444,416,738	Repurchase Agreement						36.92
REPURCHASE AGREEMENT - TERM								
25,000,000	25,000,000	BMO Capital Markets Corp.	BIV88YRH0	4.33	02/07/2025	02/07/2025	BANK OF MONTREAL	2.08
50,000,000	50,000,000	Citigroup Global Markets Inc.	BIV88YQZ1	4.36	02/06/2025	02/06/2025	US GOVT COLL	4.15
30,000,000	30,000,000	RBC DOMINION SECURITIES INC	BIV7UYSG8	5.09	02/03/2025	02/03/2025	US GOVT COLL	2.49
24,000,000	24,000,000	Royal Bank of Canada	BIV7HCKY0	5.06	02/07/2025	02/07/2025	US GOVT COLL	1.99
6,000,000	6,000,000	Royal Bank of Canada	BIV7PYYC6	5.16	02/07/2025	02/07/2025	US GOVT COLL	0.50
100,000,000	100,000,000	TD Securities (USA) LLC	BIV88YQR9	4.36	02/06/2025	02/06/2025	US GOVT COLL	8.31
235,000,000	235,000,000	Repurchase Agreement - Term						19.52
679,416,738	679,416,738	U.S. Government Agency Repurchase Agreement Total						56.45
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
50,000,000	50,000,000	Citigroup Global Markets Inc.	BIV88YQX6	4.35	02/06/2025	02/06/2025	US TREASURY COLLATERAL	4.15
50,000,000	50,000,000	Repurchase Agreement - Term						4.15
50,000,000	50,000,000	U.S. Treasury Repurchase Agreement Total						4.15
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
12,500,000	12,504,436	U.S. Treasury	91282CGY1	4.41	02/03/2025	04/30/2025	UNITED STATES OF AMERICA	1.04
7,000,000	7,002,774	U.S. Treasury	91282CHS3	4.37	02/03/2025	07/31/2025	UNITED STATES OF AMERICA	0.58



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
8,000,000	7,792,500	U.S. Treasury	91282CAM3	0.25	09/30/2025	09/30/2025	UNITED STATES OF AMERICA	0.66
1,000,000	1,000,992	U.S. Treasury	91282CJD4	4.41	02/03/2025	10/31/2025	UNITED STATES OF AMERICA	0.08
28,500,000	28,300,702	Notes, Bonds, and TIPS						2.37
US TREASURY BILLS								
4,000,000	3,995,275	U.S. Treasury	912797MK0	4.87	02/13/2025	02/13/2025	UNITED STATES OF AMERICA	0.33
8,000,000	7,983,948	U.S. Treasury	912797KA4	4.86	02/20/2025	02/20/2025	UNITED STATES OF AMERICA	0.66
37,000,000	36,903,895	U.S. Treasury	912797NJ2	4.34	02/25/2025	02/25/2025	UNITED STATES OF AMERICA	3.07
40,000,000	39,862,948	U.S. Treasury	912797NK9	4.31	03/04/2025	03/04/2025	UNITED STATES OF AMERICA	3.32
10,000,000	9,963,446	U.S. Treasury	912797MM6	4.73	03/06/2025	03/06/2025	UNITED STATES OF AMERICA	0.83
6,000,000	5,973,099	U.S. Treasury	912797MT1	4.61	03/13/2025	03/13/2025	UNITED STATES OF AMERICA	0.50
2,000,000	1,989,438	U.S. Treasury	912797KJ5	4.32	03/20/2025	03/20/2025	UNITED STATES OF AMERICA	0.17
6,000,000	5,963,340	U.S. Treasury	912797MU8	4.36	03/27/2025	03/27/2025	UNITED STATES OF AMERICA	0.50
13,000,000	12,910,162	U.S. Treasury	912797MV6	4.30	04/03/2025	04/03/2025	UNITED STATES OF AMERICA	1.08
10,000,000	9,925,422	U.S. Treasury	912797NY9	4.29	04/08/2025	04/08/2025	UNITED STATES OF AMERICA	0.83
7,000,000	6,946,068	U.S. Treasury	912797NB9	4.40	04/10/2025	04/10/2025	UNITED STATES OF AMERICA	0.58
5,000,000	4,957,569	U.S. Treasury	912797KS5	5.07	04/17/2025	04/17/2025	UNITED STATES OF AMERICA	0.42
5,000,000	4,909,507	U.S. Treasury	912797LW5	4.94	07/10/2025	07/10/2025	UNITED STATES OF AMERICA	0.42
5,000,000	4,864,281	U.S. Treasury	912797MS3	4.15	10/02/2025	10/02/2025	UNITED STATES OF AMERICA	0.42
12,000,000	11,637,590	U.S. Treasury	912797NA1	4.26	10/30/2025	10/30/2025	UNITED STATES OF AMERICA	1.00
8,250,000	7,974,692	U.S. Treasury	912797NL7	4.36	11/28/2025	11/28/2025	UNITED STATES OF AMERICA	0.69
178,250,000	176,760,680	US Treasury Bills						14.81



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of January 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP	Coupon/ Yield (%)	Maturity Date	Final Maturity Date	Associated Issuer	% of Portfolio
206,750,000	205,061,382	U.S. Treasury Debt Total						17.18
1,203,666,738	1,201,930,512	GRAND TOTAL						100.00



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2025

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.