



Invesco U.S. Government Money Portfolio

Portfolio Holdings

Data as of January 31, 2022

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 Repurchase Agreement								
REPURCHASE AGREEMENT								
20,000,000	20,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5XXDE2	0.05	02/01/2022	02/01/2022	US GOVT COLL	1.41
244,000,000	244,000,000	RBC DOMINION SECURITIES INC	BIV5XXDL6	0.05	02/01/2022	02/01/2022	US GOVT COLL	17.24
264,000,000	264,000,000	Repurchase Agreement						18.66
REPURCHASE AGREEMENT - TERM								
160,000,000	160,000,000	TD Securities (USA) LLC	BIV5XKT11	0.06	02/02/2022	02/02/2022	US GOVT COLL	11.31
160,000,000	160,000,000	Repurchase Agreement - Term						11.31
424,000,000	424,000,000	U.S. Government Agency Repurchase Agreement Total						29.96
U.S. Government Agency Debt								
AGENCY FLOATER								
10,000,000	10,001,282	Federal Farm Credit Bank	3133EMKE1	0.09	02/01/2022	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.71
7,000,000	7,005,712	Federal Farm Credit Bank	3133ELU28	0.24	02/01/2022	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
20,000,000	20,005,453	Federal Farm Credit Bank	3133EL3T9	0.12	02/01/2022	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.41
7,000,000	7,000,634	Federal Farm Credit Bank	3133EMQN5	0.08	02/01/2022	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
7,000,000	6,999,977	Federal Farm Credit Bank	3133EM2N1	0.06	02/01/2022	11/16/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
5,000,000	5,002,200	Federal Farm Credit Bank	3133EMGS5	0.12	02/01/2022	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
5,000,000	5,002,121	Federal Farm Credit Bank	3133EMLS9	0.11	02/01/2022	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
5,000,000	5,002,184	Federal Farm Credit Bank	3133EMNH1	0.11	02/01/2022	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
7,000,000	7,001,091	Federal Farm Credit Bank	3133EMPZ9	0.11	02/01/2022	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
9,000,000	9,003,234	Federal Farm Credit Bank	3133EMRJ3	0.10	02/01/2022	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
6,000,000	6,001,005	Federal Farm Credit Bank	3133EMTB8	0.09	02/01/2022	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
3,000,000	2,999,408	Federal Farm Credit Bank	3133EMA36	0.09	02/01/2022	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
3,500,000	3,499,034	Federal Farm Credit Bank	3133EMH70	0.08	02/01/2022	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.25
4,000,000	3,998,553	Federal Farm Credit Bank	3133EMQ47	0.08	02/01/2022	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
8,000,000	8,000,116	Federal Farm Credit Bank	3133ENLG3	0.09	02/01/2022	09/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.57
3,000,000	3,000,022	Federal Farm Credit Bank	3133ENFM7	0.10	02/01/2022	09/29/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21



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U.S. Government Agency Debt								
AGENCY FLOATER								
2,000,000	2,000,010	Federal Farm Credit Bank	3133ENKT6	0.10	02/01/2022	10/16/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.14
3,000,000	3,000,001	Federal Farm Credit Bank	3133ENGX2	0.11	02/01/2022	12/13/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
4,000,000	4,000,045	Federal Farm Credit Bank	3133ENKL3	0.11	02/01/2022	01/10/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28
4,500,000	4,500,044	Federal Farm Credit Bank	3133ENLW8	0.09	02/01/2022	01/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
7,000,000	7,000,109	Federal Home Loan Bank	3130AJXV6	0.10	02/01/2022	02/11/2022	FEDERAL HOME LOAN BANKS	0.49
15,000,000	15,001,063	Federal Home Loan Bank	3130AKFT8	0.11	02/01/2022	05/12/2022	FEDERAL HOME LOAN BANKS	1.06
5,000,000	5,001,320	Federal Home Loan Bank	3130AKG34	0.11	02/01/2022	11/10/2022	FEDERAL HOME LOAN BANKS	0.35
15,000,000	15,003,044	Federal Home Loan Bank	3130AKJK3	0.11	02/01/2022	12/08/2022	FEDERAL HOME LOAN BANKS	1.06
10,000,000	10,002,595	Federal National Mortgage Association	3135G02K8	0.27	02/01/2022	03/16/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.71
5,000,000	5,003,092	Federal National Mortgage Association	3135G04X8	0.25	02/01/2022	06/15/2022	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.35
180,000,000	180,033,348	Agency Floater						12.72
180,000,000	180,033,348	U.S. Government Agency Debt Total						12.72
U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
10,000,000	10,003,789	U.S. Treasury	912828ZK9	0.30	02/01/2022	05/02/2022	UNITED STATES OF AMERICA	0.71
6,000,000	6,045,938	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF AMERICA	0.42
25,000,000	25,019,215	U.S. Treasury	91282CAS0	0.25	02/01/2022	10/31/2022	UNITED STATES OF AMERICA	1.77
10,000,000	10,009,126	U.S. Treasury	91282CBK6	0.24	02/01/2022	01/31/2023	UNITED STATES OF AMERICA	0.71
38,000,000	38,037,041	U.S. Treasury	91282CBy6	0.22	02/01/2022	05/01/2023	UNITED STATES OF AMERICA	2.69
21,000,000	21,020,665	U.S. Treasury	91282CCQ2	0.22	02/01/2022	07/31/2023	UNITED STATES OF AMERICA	1.48
29,000,000	29,037,763	U.S. Treasury	91282CDE8	0.23	02/01/2022	10/31/2023	UNITED STATES OF AMERICA	2.05
5,000,000	5,001,500	U.S. Treasury	91282CDU2	0.17	02/01/2022	01/31/2024	UNITED STATES OF AMERICA	0.35
144,000,000	144,175,036	Notes, Bonds, and TIPS						10.18



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U.S. Treasury Debt								
US TREASURY BILLS								
25,000,000	25,000,000	U.S. Treasury	912796Q93	0.05	02/01/2022	02/01/2022	UNITED STATES OF AMERICA	1.77
60,000,000	59,999,887	U.S. Treasury	912796K99	0.05	02/03/2022	02/03/2022	UNITED STATES OF AMERICA	4.24
28,000,000	27,999,828	U.S. Treasury	912796R76	0.05	02/08/2022	02/08/2022	UNITED STATES OF AMERICA	1.98
10,000,000	9,999,918	U.S. Treasury	912796L72	0.04	02/10/2022	02/10/2022	UNITED STATES OF AMERICA	0.71
38,000,000	37,999,397	U.S. Treasury	912796R84	0.05	02/15/2022	02/15/2022	UNITED STATES OF AMERICA	2.69
55,000,000	54,999,069	U.S. Treasury	912796R92	0.05	02/22/2022	02/22/2022	UNITED STATES OF AMERICA	3.89
30,000,000	29,999,324	U.S. Treasury	912796D30	0.07	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	2.12
6,000,000	5,999,848	U.S. Treasury	912796S26	0.06	03/01/2022	03/01/2022	UNITED STATES OF AMERICA	0.42
35,000,000	34,998,979	U.S. Treasury	912796L98	0.04	03/03/2022	03/03/2022	UNITED STATES OF AMERICA	2.47
25,000,000	24,999,159	U.S. Treasury	912796M97	0.05	03/10/2022	03/10/2022	UNITED STATES OF AMERICA	1.77
10,000,000	9,999,630	U.S. Treasury	912796S83	0.03	03/15/2022	03/15/2022	UNITED STATES OF AMERICA	0.71
30,000,000	29,998,799	U.S. Treasury	912796N21	0.04	03/17/2022	03/17/2022	UNITED STATES OF AMERICA	2.12
25,000,000	24,997,406	U.S. Treasury	912796S91	0.07	03/22/2022	03/22/2022	UNITED STATES OF AMERICA	1.77
11,000,000	10,997,818	U.S. Treasury	912796T25	0.07	03/29/2022	03/29/2022	UNITED STATES OF AMERICA	0.78
30,000,000	29,994,845	U.S. Treasury	912796N39	0.09	03/31/2022	03/31/2022	UNITED STATES OF AMERICA	2.12
30,000,000	29,992,620	U.S. Treasury	912796N47	0.09	04/07/2022	04/07/2022	UNITED STATES OF AMERICA	2.12
29,000,000	28,989,340	U.S. Treasury	912796G45	0.07	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	2.05
40,000,000	39,984,133	U.S. Treasury	912796U23	0.11	04/26/2022	04/26/2022	UNITED STATES OF AMERICA	2.83
8,000,000	7,996,417	U.S. Treasury	912796P37	0.19	04/28/2022	04/28/2022	UNITED STATES OF AMERICA	0.57
40,000,000	39,977,267	U.S. Treasury	912796P45	0.24	05/05/2022	05/05/2022	UNITED STATES OF AMERICA	2.83
10,000,000	9,992,329	U.S. Treasury	912796U98	0.24	05/17/2022	05/17/2022	UNITED STATES OF AMERICA	0.71
5,000,000	4,995,489	U.S. Treasury	912796V22	0.26	05/24/2022	05/24/2022	UNITED STATES OF AMERICA	0.35
25,000,000	24,973,969	U.S. Treasury	912796V30	0.29	05/31/2022	05/31/2022	UNITED STATES OF AMERICA	1.77
8,000,000	7,991,866	U.S. Treasury	912796Q44	0.09	06/02/2022	06/02/2022	UNITED STATES OF AMERICA	0.57



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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 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.

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.

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).