



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of January 31, 2024

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								
50,000,000	50,000,000	Bank of Montreal	BIV7D9BB1	5.32	02/01/2024	02/01/2024	US GOVT COLL	4.04
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV7D9AR7	5.32	02/01/2024	02/01/2024	US GOVT COLL	4.04
60,000,000	60,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV7D9AV8	5.32	02/01/2024	02/01/2024	US GOVT COLL	4.85
120,000,000	120,000,000	Mizuho Securities (USA) Inc.	BIV7D9BC9	5.33	02/01/2024	02/01/2024	US GOVT COLL	9.71
130,000,000	130,000,000	RBC DOMINION SECURITIES INC	BIV7D9B70	5.32	02/01/2024	02/01/2024	US GOVT COLL	10.51
69,324,386	69,324,386	Sumitomo Mitsui Banking Corp.	BIV7D9BH8	5.32	02/01/2024	02/01/2024	US GOVT COLL	5.61
479,324,386	479,324,386	Repurchase Agreement						38.77
REPURCHASE AGREEMENT - TERM								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV7CW742	5.33	02/01/2024	02/01/2024	US GOVT COLL	4.85
60,000,000	60,000,000	RBC DOMINION SECURITIES INC	BIV76Y2R9	5.40	02/01/2024	02/01/2024	US GOVT COLL	4.85
31,000,000	31,000,000	Royal Bank of Canada	BIV7D9N36	5.35	02/07/2024	02/07/2024	US GOVT COLL	2.51
160,000,000	160,000,000	TD Securities (USA) LLC	BIV7CZZ44	5.33	02/02/2024	02/02/2024	US GOVT COLL	12.94
311,000,000	311,000,000	Repurchase Agreement - Term						25.15
790,324,386	790,324,386	U.S. Government Agency Repurchase Agreement Total						63.92
U.S. Government Agency Debt								
AGENCY DEBENTURE								
7,500,000	7,514,616	Federal Home Loan Bank	3130AXBUI	5.50	08/12/2024	08/12/2024	FEDERAL HOME LOAN BANKS	0.61
2,750,000	2,749,570	Federal Home Loan Bank	3130AXCQ9	5.59	09/27/2024	09/27/2024	FEDERAL HOME LOAN BANKS	0.22
11,500,000	11,502,659	Federal Home Loan Bank	3130AYH66	5.03	01/10/2025	01/10/2025	FEDERAL HOME LOAN BANKS	0.93
21,750,000	21,766,845	Agency Debenture						1.76
AGENCY DISCOUNT NOTE								
19,000,000	18,975,300	Federal Home Loan Bank	313384SW0	4.25	02/09/2024	02/09/2024	FEDERAL HOME LOAN BANKS	1.54



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U.S. Government Agency Debt								
AGENCY DISCOUNT NOTE								
10,000,000	9,650,139	Federal Home Loan Bank	313384M89	5.20	11/01/2024	11/01/2024	FEDERAL HOME LOAN BANKS	0.81
29,000,000	28,625,439	Agency Discount Note						2.35
AGENCY FLOATER								
4,500,000	4,499,979	Federal Farm Credit Bank	3133ENUQ1	5.36	02/01/2024	02/20/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
1,000,000	1,000,011	Federal Farm Credit Bank	3133ENSJ0	5.36	02/01/2024	02/23/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
2,000,000	2,000,027	Federal Farm Credit Bank	3133ENQU7	5.36	02/01/2024	03/08/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,000,000	2,000,039	Federal Farm Credit Bank	3133ENRT9	5.36	02/01/2024	03/15/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
13,000,000	13,000,143	Federal Farm Credit Bank	3133ENWS5	5.35	02/01/2024	03/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.05
4,000,000	4,000,257	Federal Farm Credit Bank	3133ENVA5	5.36	02/01/2024	04/25/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
5,000,000	5,000,444	Federal Farm Credit Bank	3133ENWG1	5.36	02/01/2024	05/09/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
8,000,000	8,000,622	Federal Farm Credit Bank	3133ENXG0	5.36	02/01/2024	05/24/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
2,000,000	2,000,365	Federal Farm Credit Bank	3133EPG41	5.37	02/01/2024	08/27/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	4,000,911	Federal Farm Credit Bank	3133EPF83	5.39	02/01/2024	11/22/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,001,267	Federal Farm Credit Bank	3133EPN43	5.38	02/01/2024	12/18/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
6,500,000	6,501,981	Federal Farm Credit Bank	3133EPH40	5.39	02/01/2024	12/30/2024	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.53
9,000,000	9,001,406	Federal Farm Credit Bank	3133EPL29	5.40	03/07/2024	03/07/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
8,000,000	8,003,578	Federal Farm Credit Bank	3133EPH57	5.43	02/01/2024	05/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
3,000,000	3,001,164	Federal Farm Credit Bank	3133EPJ63	5.43	02/01/2024	05/30/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
5,000,000	5,001,664	Federal Farm Credit Bank	3133EPM44	5.42	02/01/2024	06/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
4,500,000	4,501,740	Federal Farm Credit Bank	3133EPL45	5.44	02/01/2024	08/13/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36



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U.S. Government Agency Debt								
AGENCY FLOATER								
2,000,000	2,001,198	Federal Farm Credit Bank	3133EPH8	5.48	02/01/2024	08/14/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
2,500,000	2,500,282	Federal Farm Credit Bank	3133EPF75	5.45	02/01/2024	08/22/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
5,500,000	5,500,741	Federal Farm Credit Bank	3133EPH24	5.47	02/01/2024	11/28/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
6,000,000	6,003,300	Federal Farm Credit Bank	3133EPH73	5.47	02/01/2024	12/01/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
4,000,000	4,001,871	Federal Farm Credit Bank	3133EPM69	5.46	02/01/2024	12/15/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
6,000,000	6,002,448	Federal Farm Credit Bank	3133EPS55	5.46	02/01/2024	12/29/2025	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
4,500,000	4,501,898	Federal Farm Credit Bank	3133EPU52	5.46	02/01/2024	01/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.36
6,000,000	6,002,639	Federal Farm Credit Bank	3133EPX42	5.47	02/01/2024	01/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
8,000,000	7,999,968	Federal Farm Credit Bank	3133EPZ81	5.46	02/01/2024	01/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.65
4,500,000	4,500,750	Federal Home Loan Bank	3130AXPD4	5.38	02/01/2024	06/17/2024	FEDERAL HOME LOAN BANKS	0.36
520,000	520,423	Federal Home Loan Bank	3130AWSR2	5.43	02/01/2024	01/03/2025	FEDERAL HOME LOAN BANKS	0.04
500,000	500,223	Federal Home Loan Bank	3130AWY46	5.44	02/01/2024	03/24/2025	FEDERAL HOME LOAN BANKS	0.04
4,000,000	4,001,796	Federal Home Loan Bank	3130AXW95	5.45	02/01/2024	07/24/2025	FEDERAL HOME LOAN BANKS	0.32
2,000,000	2,000,404	Federal Home Loan Bank	3130AWWV8	5.47	02/01/2024	08/21/2025	FEDERAL HOME LOAN BANKS	0.16
1,000,000	1,000,563	Federal Home Loan Bank	3130AWZJ2	5.47	02/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.08
4,500,000	4,500,543	Federal Home Loan Bank	3130AXVW5	5.45	02/01/2024	08/22/2025	FEDERAL HOME LOAN BANKS	0.36
5,000,000	4,999,852	Federal Home Loan Bank	3130AXZJ0	5.46	02/01/2024	12/08/2025	FEDERAL HOME LOAN BANKS	0.40
4,500,000	4,502,976	Federal Home Loan Bank	3130AXZ92	5.46	02/01/2024	12/11/2025	FEDERAL HOME LOAN BANKS	0.36
6,500,000	6,499,925	Federal Home Loan Bank	3130AYJS6	5.50	02/01/2024	01/14/2026	FEDERAL HOME LOAN BANKS	0.53
165,020,000	165,057,400	Agency Floater						13.35
215,770,000	215,449,684	U.S. Government Agency Debt Total						17.45



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2024

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	7,802,812	U.S. Treasury	91282CCT6	0.38	08/15/2024	08/15/2024	UNITED STATES OF AMERICA	0.65
17,000,000	16,581,641	U.S. Treasury	912828YM6	1.50	10/31/2024	10/31/2024	UNITED STATES OF AMERICA	1.38
14,000,000	13,996,763	U.S. Treasury	91282CFS5	5.42	02/01/2024	10/31/2024	UNITED STATES OF AMERICA	1.13
12,500,000	12,248,047	U.S. Treasury	912828G38	2.25	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	1.01
4,500,000	4,357,793	U.S. Treasury	91282CDH1	0.75	11/15/2024	11/15/2024	UNITED STATES OF AMERICA	0.36
25,500,000	25,493,116	U.S. Treasury	91282CGY1	5.46	02/01/2024	04/30/2025	UNITED STATES OF AMERICA	2.06
14,250,000	14,233,453	U.S. Treasury	91282CHS3	5.42	02/01/2024	07/31/2025	UNITED STATES OF AMERICA	1.15
12,000,000	11,992,854	U.S. Treasury	91282CJD4	5.47	02/01/2024	10/31/2025	UNITED STATES OF AMERICA	0.97
107,750,000	106,706,479	Notes, Bonds, and TIPS						8.72
US TREASURY BILLS								
4,000,000	3,997,106	U.S. Treasury	912797JC2	5.35	02/06/2024	02/06/2024	UNITED STATES OF AMERICA	0.32
25,000,000	24,930,727	U.S. Treasury	912797JE8	5.46	02/20/2024	02/20/2024	UNITED STATES OF AMERICA	2.02
29,000,000	28,677,727	U.S. Treasury	912796CX5	5.34	04/18/2024	04/18/2024	UNITED STATES OF AMERICA	2.35
5,500,000	5,401,199	U.S. Treasury	912797HT7	5.29	06/06/2024	06/06/2024	UNITED STATES OF AMERICA	0.44
6,000,000	5,887,864	U.S. Treasury	912797FS1	5.11	06/13/2024	06/13/2024	UNITED STATES OF AMERICA	0.49
13,000,000	12,699,093	U.S. Treasury	912797JS7	5.19	07/18/2024	07/18/2024	UNITED STATES OF AMERICA	1.05
12,000,000	11,537,017	U.S. Treasury	912797HP5	5.09	11/29/2024	11/29/2024	UNITED STATES OF AMERICA	0.97
13,000,000	12,463,623	U.S. Treasury	912796ZV4	4.86	12/26/2024	12/26/2024	UNITED STATES OF AMERICA	1.05
15,000,000	14,334,021	U.S. Treasury	912797JR9	4.81	01/23/2025	01/23/2025	UNITED STATES OF AMERICA	1.21
122,500,000	119,928,378	US Treasury Bills						9.91
230,250,000	226,634,857	U.S. Treasury Debt Total						18.62



Invesco U.S. Government Money Portfolio

Portfolio Holdings
Data as of January 31, 2024

1,236,344,386 1,232,408,927 GRAND TOTAL

100.00



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of January 31, 2024

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.