

Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 30, 2021

BANKS FUNDING CORP 10,000,000 10,002,750 Federal Farm Credit Bank 3133EMKE1 0.09 08/02/2021 07/11/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,012,036 Federal Farm Credit Bank 3133ELJ28 0.12 08/02/2021 08/11/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,001,126 Federal Farm Credit Bank 3133EM3F9 0.12 08/02/2021 08/11/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,001,126 Federal Farm Credit Bank 3133EM3F9 0.12 08/02/2021 10/12/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 5,003,162 Federal Farm Credit Bank 3133EMSF9 0.11 08/02/2021 11/18/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 5,003,162 Federal Farm Credit Bank 3133EMSF9 0.11 08/02/2021 12/28/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 5,001,700 Federal Farm Credit Bank 3133EM159 0.11 08/02/2021 12/28/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 5,002,681 Federal Farm Credit Bank 3133EMNF1 0.11 08/02/2021 12/28/2022 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,003,470 Federal Farm Credit Bank 3133EM13 0.10 08/02/2021 02/09/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,003,470 Federal Farm Credit Bank 3133EM13 0.10 08/02/2021 02/09/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,003,470 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,003,692 FEDERAL FARM CREDIT BANKS FUNDING CORP 7,000,000 7,003,692 7,000,000 7,000,0	Principal Amount	Market Value (\$)	Name of Issue	1 CUSIP	Coupon/ Yield (%)	Maturity 3 Date	Final ⁴ Maturity Date	Associated Issuer	% of Portfolio
225,000,000 225,000,000 C98T Agricore Copporation Environment Bains S.A. 801/400,000 601/400,000 601/20	.S. Government Ager	ncy Repurchase	e Agreement						
247,000,000 247,000,000 Repurchase Agreement REPURCHASE AGREEMENT — TERM 725,000,000 Repurchase Agreement REPURCHASE AGREEMENT — TERM 725,000,000 Repurchase Agreement (NAT 111 Common 1	REPURCHASE AGREE	MENT							
### PEPRICHASE AGREENHENT - TERM 275,000,000 275,000,	225,000,000	225,000,000	Credit Agricole Corporate & Investment Bank S.A.	BIV5K0ED9	0.06	08/02/2021	08/02/2021	US GOVT COLL	15.74
REPURCHASE AGREEMENT TERM 225,000,000	247,000,000	247,000,000	RBC DOMINION SECURITIES INC	BIV5K0VT5	0.05	08/02/2021	08/02/2021	US GOVT COLL	17.28
225,000,000 225,000,000 Repurchase Agreement - Term Repurchase Agreement Total Repurchase Agr	472,000,000	472,000,000	Repurchase Agreement						33.02
	REPURCHASE AGREE	MENT - TERM							
	225,000,000	225,000,000	TD Securities (USA) LLC	BIV5JV4L6	0.06	08/04/2021	08/04/2021	US GOVT COLL	15.74
No. Sovernment Agency Debt	225,000,000	225,000,000	Repurchase Agreement - Term						15.74
AGENCY DISCOUNT NOTE 3,064,000 3,063,700 FEDERAL HOME LOAN BANK DISCOUNT NOTES 31385NF7 0.07 10/29/2021 10/29/2021 10/29/2021 FEDERAL HOME LOAN BANK DISCOUNT NOTES AGENCY FLOATER 15,000,000 15,007,098 Federal Farm Credit Bank 10,000,000 10,002,750 Federal Farm Credit Bank 10,000,000 7,012,036 Federal Farm Credit Bank 20,000,000 20,012,386 Federal Farm Credit Bank 3133ELVA8 3133EMV81 0.09 08/02/2021 07/14/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 20,000,000 7,001,126 Federal Farm Credit Bank 3133EMV85 0.08 08/02/2021 07/14/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 3,000,000 7,001,126 Federal Farm Credit Bank 3133EMV85 0.08 08/02/2021 10/12/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 5,000,000 5,003,162 Federal Farm Credit Bank 3133EMV85 0.08 08/02/2021 10/12/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 5,000,000 5,003,162 Federal Farm Credit Bank 3133EMV85 0.08 08/02/2021 11/18/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 5,000,000 5,003,162 Federal Farm Credit Bank 3133EMV89 0.11 08/02/2021 11/18/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 5,000,000 5,003,602 Federal Farm Credit Bank 3133EMV89 0.11 08/02/2021 11/18/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 7,000,000 7,003,470 Federal Farm Credit Bank 3133EMV81 0.11 08/02/2021 11/28/2022 FEDERAL FARM CREDIT BANK STUNIONS CORP 9,000,000 9,003,602 Federal Farm Credit Bank 3133EMV81 0.11 08/02/2021 11/29/2023 FEDERAL FARM CREDIT BANK STUNIONS CORP 9,000,000 9,003,602 Federal Farm Credit Bank 3133EMV81 0.01 08/02/2021 02/17/2023 FEDERAL FARM CREDIT BANK STUNIONS CORP 9,000,000 9,003,602 Federal Farm Credit Bank 3133EMV81 0.01 08/02/2021 02/17/2023 FEDERAL FARM CREDIT BANK STUNIONS CORP 9,000,000 9,003,602 Federal Farm Credit Bank 3133EMV81 0.01 08/02/2021 02/17/2023 FEDERAL FARM CREDIT BANK STUNIONS CORP 9,000,000 9,003,602 Federal Farm Credit Bank 3133EMV81 0.00 08/02/2021 02/17/2023 FEDERAL FARM CREDIT BANK STUNIONS CORP 9,000,000 9,003,602 Federal Farm Credit Bank 3133EMV81 0.00 08/02/2021 02/17/2023 FEDERAL FARM CREDIT BANK S	697,000,000	697,000,000	U.S. Government Agency Repurchase Agreement Total						48.76
3,064,000 3,063,700 FEDERAL HOME LOAN BANK DISCOUNT NOTES 31338SNF7 0,0 10/29/2021 10/29/2021 FEDERAL HOME LOAN BANKS 3,064,000 3,063,700 Agency Discount Note ***********************************	.S. Government Ager	ncy Debt							
BANKS BANK	AGENCY DISCOUNT N	IOTE							_
AGENCY FLOATER	3,064,000	3,063,700	FEDERAL HOME LOAN BANK DISCOUNT NOTES	313385NP7	0.07	10/29/2021	10/29/2021		0.21
15,000,000	3,064,000	3,063,700	Agency Discount Note					DAINES	0.21
15,000,000	AGENCY FLOATER								
BANKS FUNDING CORP T,000,000	15,000,000	15,007,058	Federal Farm Credit Bank	3133ELWA8	0.33	08/02/2021	10/01/2021	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.05
## BANKS FUNDING CORP ## 20,000,000	10,000,000	10,002,750	Federal Farm Credit Bank	3133EMKE1	0.09	08/02/2021	07/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.70
BANKS FUNDING CORP T,000,000 T,001,126 Federal Farm Credit Bank Tedrit Bank	7,000,000	7,012,036	Federal Farm Credit Bank	3133ELU28	0.24	08/02/2021	07/14/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
BANKS FUNDING CORP	20,000,000	20,012,386	Federal Farm Credit Bank	3133EL3T9	0.12	08/02/2021	08/11/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.40
SAMES FUNDING CORP SAMES F	7,000,000	7,001,126	Federal Farm Credit Bank	3133EMQN5	0.08	08/02/2021	10/12/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
BANKS FUNDING CORP S,000,000 S,002,681 Federal Farm Credit Bank S133EMNH1 S.11 O8/02/2021 O1/20/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP BANKS F	5,000,000	5,003,162	Federal Farm Credit Bank	3133EMGS5	0.12	08/02/2021	11/18/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
BANKS FUNDING CORP T,000,000 T,003,470 Federal Farm Credit Bank S133EMPZ9 D.11 D8/02/2021 D2/09/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5,001,700	Federal Farm Credit Bank	3133EMLS9	0.11	08/02/2021	12/28/2022	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
BANKS FUNDING CORP 9,000,000 9,003,692 Federal Farm Credit Bank 6,000,000 6,000,350 Federal Farm Credit Bank 3133EMTB8 0.09 08/02/2021 03/10/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 3,000,000 2,999,650 Federal Farm Credit Bank 3,000,000 3,499,052 Federal Farm Credit Bank 3,500,000 3,499,052 Federal Farm Credit Bank 4,000,000 3,998,289 Federal Farm Credit Bank 3133EM47 0.08 08/02/2021 07/07/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 3,500,000 3,998,289 Federal Farm Credit Bank 3133EM47 0.08 08/02/2021 07/07/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP	5,000,000	5,002,681	Federal Farm Credit Bank	3133EMNH1	0.11	08/02/2021	01/20/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
BANKS FUNDING CORP 6,000,000 6,000,350 Federal Farm Credit Bank 3133EMTB8 0.09 08/02/2021 03/10/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 3,000,000 2,999,650 Federal Farm Credit Bank 3133EMA36 0.09 08/02/2021 05/19/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 3,500,000 3,499,052 Federal Farm Credit Bank 3133EMH70 0.08 08/02/2021 06/14/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 4,000,000 3,998,289 Federal Farm Credit Bank 3133EMQ47 0.08 08/02/2021 07/07/2023 FEDERAL FARM CREDIT	7,000,000	7,003,470	Federal Farm Credit Bank	3133EMPZ9	0.11	08/02/2021	02/09/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.49
BANKS FUNDING CORP 3,000,000 2,999,650 Federal Farm Credit Bank 3133EMA36 0.09 08/02/2021 05/19/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 3,500,000 3,499,052 Federal Farm Credit Bank 3133EMH70 0.08 08/02/2021 06/14/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 4,000,000 3,998,289 Federal Farm Credit Bank 3133EMQ47 0.08 08/02/2021 07/07/2023 FEDERAL FARM CREDIT	9,000,000	9,003,692	Federal Farm Credit Bank	3133EMRJ3	0.10	08/02/2021	02/17/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.63
BANKS FUNDING CORP 3,500,000 3,499,052 Federal Farm Credit Bank 3133EMH70 0.08 08/02/2021 06/14/2023 FEDERAL FARM CREDIT BANKS FUNDING CORP 4,000,000 3,998,289 Federal Farm Credit Bank 3133EMQ47 0.08 08/02/2021 07/07/2023 FEDERAL FARM CREDIT	6,000,000	6,000,350	Federal Farm Credit Bank	3133EMTB8	0.09	08/02/2021	03/10/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.42
BANKS FUNDING CORP 4,000,000 3,998,289 Federal Farm Credit Bank 3133EMQ47 0.08 08/02/2021 07/07/2023 FEDERAL FARM CREDIT	3,000,000	2,999,650	Federal Farm Credit Bank	3133EMA36	0.09	08/02/2021	05/19/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
	3,500,000	3,499,052	Federal Farm Credit Bank	3133EMH70	0.08	08/02/2021	06/14/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
DAING LUNDING CORF	4,000,000	3,998,289	Federal Farm Credit Bank	3133EMQ47	0.08	08/02/2021	07/07/2023	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.28



144,000,000

144,237,638 Notes, Bonds, and TIPs

Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 30, 2021

Market Value (\$)	Name of Issue	1 CUSIP	Coupon/ Yield (%)	3 Maturity Date	Final ⁴ Maturity Date	Associated Issuer	% of Portfolio
ncy Debt							
							_
30,000,096	Federal Home Loan Bank	3130AKHV1	0.07	08/02/2021	09/02/2021	FEDERAL HOME LOAN	2.10
10,004,016	Federal Home Loan Bank	3130AJM55	0.20	08/02/2021	11/15/2021	FEDERAL HOME LOAN	0.70
7,000,991	Federal Home Loan Bank	3130AJXV6	0.11	08/02/2021	02/11/2022	FEDERAL HOME LOAN	0.49
15,002,964	Federal Home Loan Bank	3130AKFT8	0.11	08/02/2021	05/12/2022	FEDERAL HOME LOAN	1.05
5,002,173	Federal Home Loan Bank	3130AKG34	0.12	08/02/2021	11/10/2022	FEDERAL HOME LOAN	0.35
15,004,856	Federal Home Loan Bank	3130AKJK3	0.11	08/02/2021	12/08/2022	FEDERAL HOME LOAN	1.05
15,006,875	Federal Home Loan Mortgage Corp.	3134GVGV4	0.23	08/02/2021	12/13/2021	FEDERAL HOME LOAN	1.05
10,011,209	Federal National Mortgage Association	3135G02Z5	0.35	08/02/2021	01/07/2022	FEDERAL NATIONAL	0.70
10,012,828	Federal National Mortgage Association	3135G02K8	0.27	08/02/2021	03/16/2022	FEDERAL NATIONAL	0.70
5,007,373	Federal National Mortgage Association	3135G04X8	0.25	08/02/2021	06/15/2022	FEDERAL NATIONAL	0.35
228,600,782	Agency Floater					HORIGAGE ASSOCIATION	15.98
231,664,483	U.S. Government Agency Debt Total						16.20
TIPS							
10,011,487	U.S. Treasury	912828YC8	1.50	08/31/2021	08/31/2021	UNITED STATES OF AMERICA	0.70
16,011,960	U.S. Treasury	912828YN4	0.35	08/02/2021	11/01/2021	UNITED STATES OF	1.12
15,071,443	U.S. Treasury	912828F96	2.00	11/01/2021	11/01/2021	UNITED STATES OF	1.05
10,007,724	U.S. Treasury	912828ZK9	0.16	08/02/2021	05/02/2022	UNITED STATES OF	0.70
6,114,375	U.S. Treasury	912828XQ8	2.00	08/01/2022	08/01/2022	UNITED STATES OF	0.42
25,012,030	U.S. Treasury	91282CAS0	0.11	08/02/2021	10/31/2022	UNITED STATES OF	1.75
10,004,478	U.S. Treasury	91282CBK6	0.10	08/02/2021	01/31/2023	UNITED STATES OF AMERICA	0.70
38,004,421	U.S. Treasury	91282CBY6	0.08	08/02/2021	05/01/2023	UNITED STATES OF	2.66
						AMERICA	
	Value (\$) 20,000,096 10,004,016 7,000,991 15,002,964 5,002,173 15,004,856 15,006,875 10,011,209 10,012,828 5,007,373 228,600,782 231,664,483 D TIPS 10,011,487 16,011,960 15,071,443 10,007,724 6,114,375 25,012,030 10,004,478	Name of Issue	Nature (5) Name of Issue CUSTP	Value (\$) Name of Issue CUST (*) Yeld (*) SERVE DEBT 30,000,96 Federal Home Loan Bank 3130AKHY1 0.07 10,004,016 Federal Home Loan Bank 3130AJXX6 0.11 15,002,964 Federal Home Loan Bank 3130AJXX6 0.11 5,002,173 Federal Home Loan Bank 3130AKF78 0.11 15,004,856 Federal Home Loan Bank 3130AKK93 0.11 15,004,856 Federal Home Loan Bank 3130AKK93 0.11 15,004,856 Federal Home Loan Bank 3130AKK93 0.11 15,004,856 Federal Home Loan Bank 3130AKK94 0.23 10,011,209 Federal National Mortgage Association 3135G0Z5 0.35 10,012,828 Federal National Mortgage Association 3135G0Z8 0.27 228,600,782 Agency Floater 223,664,483 0.25 228,600,782 Agency Floater 15,001,484 0.35 15,071,443 U.S. Treasury 912828Y44 0.35 15,071,443 U.S. Treasury 912828XQ8 2.00 </td <td>Market Value (5) Name of Issue Cusine Cusine Market Value (5) Materity Value (5) Mate</td> <td>Market Value (8) Name of Issue CLUST COUNTY Maturity Value (8) Vital (4%) Maturity Date ADD, 00,000 (10,000) Federal Home Loan Blank 313,00AHVI 0.07 08/02/2021 09/02/2021 10,004,016 Federal Home Loan Blank 313,00AHVI 0.07 08/02/2021 11/15/2021 7,000,991 Federal Home Loan Blank 313,00AHVI 0.11 08/02/2021 02/11/2022 15,002,964 Federal Home Loan Blank 313,00AKS4 0.11 08/02/2021 09/12/2022 5,002,173 Federal Home Loan Blank 313,00AKS4 0.12 08/02/2021 11/10/2022 15,008,875 Federal Home Loan Blank 313,00AKS4 0.12 08/02/2021 11/10/2022 15,008,875 Federal Home Loan Blank 313,00AKS4 0.11 08/02/2021 12/13/2021 10,011,292 Federal Mome Loan Blank 313,00AKS4 0.12 08/02/2021 10/10/2022 15,008,375 Federal Mome Loan Blank 313,00AKS4 0.13 08/02/2021 01/07/2022 10,011,292 Federal Mome Loan Blank 313,00AK</td> <td> Marker Value (f) Name of Isase Name of</td>	Market Value (5) Name of Issue Cusine Cusine Market Value (5) Materity Value (5) Mate	Market Value (8) Name of Issue CLUST COUNTY Maturity Value (8) Vital (4%) Maturity Date ADD, 00,000 (10,000) Federal Home Loan Blank 313,00AHVI 0.07 08/02/2021 09/02/2021 10,004,016 Federal Home Loan Blank 313,00AHVI 0.07 08/02/2021 11/15/2021 7,000,991 Federal Home Loan Blank 313,00AHVI 0.11 08/02/2021 02/11/2022 15,002,964 Federal Home Loan Blank 313,00AKS4 0.11 08/02/2021 09/12/2022 5,002,173 Federal Home Loan Blank 313,00AKS4 0.12 08/02/2021 11/10/2022 15,008,875 Federal Home Loan Blank 313,00AKS4 0.12 08/02/2021 11/10/2022 15,008,875 Federal Home Loan Blank 313,00AKS4 0.11 08/02/2021 12/13/2021 10,011,292 Federal Mome Loan Blank 313,00AKS4 0.12 08/02/2021 10/10/2022 15,008,375 Federal Mome Loan Blank 313,00AKS4 0.13 08/02/2021 01/07/2022 10,011,292 Federal Mome Loan Blank 313,00AK	Marker Value (f) Name of Isase Name of

10.07



Invesco U.S. Government Money Portfolio

Portfolio Holdings Data as of July 30, 2021

Principal Amount	Market Value (\$)	Name of Issue	1 CUSIP	Coupon/ Yield (%)	3 Maturity Date	Final ⁴ Maturity Date	Associated Issuer	% of Portfolio
U.S. Treasury Debt								
US TREASURY BILLS								
15,000,000	14,999,991	U.S. Treasury	912796J83	0.05	08/03/2021	08/03/2021	UNITED STATES OF AMERICA	1.05
30,000,000	29,999,783	U.S. Treasury	912796J91	0.02	08/10/2021	08/10/2021	UNITED STATES OF AMERICA	2.10
15,000,000	14,999,717	U.S. Treasury	912796D48	0.01	08/19/2021	08/19/2021	UNITED STATES OF AMERICA	1.05
30,000,000	29,999,300	U.S. Treasury	912796D55	0.02	08/26/2021	08/26/2021	UNITED STATES OF AMERICA	2.10
30,000,000	29,998,902	U.S. Treasury	912796D63	0.05	09/02/2021	09/02/2021	UNITED STATES OF AMERICA	2.10
25,000,000	24,999,000	U.S. Treasury	912796L23	0.04	09/07/2021	09/07/2021	UNITED STATES OF AMERICA	1.75
25,000,000	24,998,879	U.S. Treasury	9127964L0	0.06	09/09/2021	09/09/2021	UNITED STATES OF AMERICA	1.75
30,000,000	29,998,500	U.S. Treasury	912796F46	0.03	09/16/2021	09/16/2021	UNITED STATES OF AMERICA	2.10
15,000,000	14,999,010	U.S. Treasury	912796L49	0.01	09/21/2021	09/21/2021	UNITED STATES OF AMERICA	1.05
15,000,000	14,998,333	U.S. Treasury	912796G60	0.05	10/21/2021	10/21/2021	UNITED STATES OF AMERICA	1.05
5,000,000	4,999,425	U.S. Treasury	912796M63	0.04	11/02/2021	11/02/2021	UNITED STATES OF AMERICA	0.35
16,000,000	15,997,754	U.S. Treasury	9127964W6	0.14	11/04/2021	11/04/2021	UNITED STATES OF AMERICA	1.12
15,000,000	14,997,938	U.S. Treasury	912796N54	0.05	11/09/2021	11/09/2021	UNITED STATES OF AMERICA	1.05
15,000,000	14,997,769	U.S. Treasury	912796H51	0.04	11/12/2021	11/12/2021	UNITED STATES OF AMERICA	1.05
5,000,000	4,999,213	U.S. Treasury	912796H69	0.05	11/18/2021	11/18/2021	UNITED STATES OF AMERICA	0.35
10,000,000	9,997,281	U.S. Treasury	912796C31	0.06	01/27/2022	01/27/2022	UNITED STATES OF AMERICA	0.70
15,000,000	14,995,923	U.S. Treasury	912796D30	0.07	02/24/2022	02/24/2022	UNITED STATES OF AMERICA	1.05
29,000,000	28,989,975	U.S. Treasury	912796G45	0.07	04/21/2022	04/21/2022	UNITED STATES OF AMERICA	2.03
10,000,000	9,994,479	U.S. Treasury	912796J42	0.07	06/16/2022	06/16/2022	UNITED STATES OF AMERICA	0.70
7,000,000	6,995,291	U.S. Treasury	912796K57	0.08	07/14/2022	07/14/2022	UNITED STATES OF AMERICA	0.49
357,000,000	356,956,462	US Treasury Bills						24.97
501,000,000	501,194,100	U.S. Treasury Debt Total						35.05
1,429,564,000	1,429,858,582	GRAND TOTAL						100.00



Invesco U.S. Government Money Portfolio

Final

Portfolio Holdings

Data as of July 30, 2021

Principal Market 1 Coupon/ Maturity Associated % of Amount Value (\$) Name of Issue CUSIP Yield (%) Date Date Issuer Portfolio

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.

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.

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